

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, August 7, 2020

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, August 10th at 7:00 p.m.*

PLEASE NOTE: DUE TO COVID 19, ALL ATTENDEES OF THIS MEETING ARE REQUIRED TO REMAIN 6 FEET APART AND BE WEARING A FACE COVERING. FOR THOSE WHO WISH TO ATTEND THE MEETING REMOTELY, PLEASE CONTACT THE VILLAGE HALL PRIOR TO 1:00 P.M. ON THE DATE OF THE MEETING AND YOU WILL BE ACCOMMODATED.

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING

IV. VILLAGE CLERK REPORT

V. RECOGNITION OF AUDIENCE

VI. VILLAGE PRESIDENT REPORT

1. QUIET ZONE UPDATE

2. COVID 19 UPDATE AND THE USE OF MASKS IN PUBLIC

VII. (Trustee Mazurek) PUBLIC HEARING: CONSIDER AN ANNEXATION AGREEMENT AND AN ORDINANCE OF ANNEXATION FOR 229 W. INDIANA AVENUE, 6.75 ACRES COMMONLY KNOWN AD LAYNE WESTERN PROPERTY. A motion is needed to open and close the public hearing. This company has ended its lease on the property and owners are selling. This property is zoned for business in the County and was occupied by

Wehling Well Works and later Layne Western. This property has been a materials yard for years. The petitioner has a contract on the property and wishes to annex to the Village instead of dealing with the County's rezoning process. The petitioner wishes to store trailers on the property for six month leases to over the road drivers. No more than 160 trailers would be on site at any one time and typically only about 10% of his fleet would be on site being serviced for re-leasing. One of the out buildings would be used for repairs and the main building for office space. He has a similar operation running in Des Plaines, IL having 140 trailers for leasing. The petitioner will be present to explain his business and to answer any questions.

At the public hearing pertaining to the rezoning and special use permit held on July 23rd the PZC and the petitioner agreed that the conditions of the special use would be as follows:

1. Limited to 160 trailers stored on site.
2. No stacking of any containers.
3. No transfer of freight permitted on property.
4. Operations limited to 7:00 a.m. to 9:00 p.m.
5. The Special Use applies to the petitioner only and cannot be transferred to any other business or owner of the property.
6. Truck engine idling be limited to 30 minutes.
7. Photometric assessment required to be approved by Village for any yard lighting and shall not impede upon adjoining property.
8. The staging of trucks shall not block Indiana Avenue at any time or be permitted in the County right of way.

This use appears to be appropriate for the property in question. It is currently barriered from the residential to the west, south and east. Also, the petitioner could have also gone to the County for the proper permits if he chose to do so. The Village does have water and sewer adjoining the property and the petitioner will connect to these utilities at a future date when the lifespan of his current private facilities expire. Please see the enclosed proposed annexation agreement and supporting information.

VIII. (Trustee Mazurek) CONSIDER AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT FOR 229 W. INDIANA AVENUE.

IX. (Trustee Mazurek) CONSIDER AN ORDINANCE ANNEXING 229 W. INDIANA AVENUE

X. (Trustee Mazurek) CONSIDER AN ORDINANCE REZONING 229 W. INDIANA AVENUE FROM AG-1 AGRICULTURE TO TO I-1 LIMITED INDUSTRIAL WITH THE SPECIAL USE PERMIT FOR A FREIGHT TERMINAL SUBJECT TO EIGHT CONDITIONS AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION. These conditions are listed in the ordinance and also printed above in the public hearing section.

XI. (Trustee Mazurek) CONSIDER A MOTION AUTHORIZING THE DEMOLITION OF A STRUCTURE DUE TO UNSAFE CONDITIONS AT 752 PENFIELD STREET. This item was deferred for 30 days at the last Village Board meeting since the property owner was making

significant progress to safely secure the building. Photos will be taken on the day of the meeting and shared with the Board. As of this printing it appears that the only remaining issue is the failing plywood in the doors and windows allowing for varmints to enter. This would be a very inexpensive repair compared to the brick work that was done.

XII. (Trustee Basile) CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH.

XIII. (Trustee Basile) VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review.

XIV. (Trustee Basile) APPROVAL OF BILLS FOR THE PRIOR MONTH

XV. (Trustee Basile) CONSIDER AN ORDINANCE ADOPTING A SEXUAL HARASSMENT POLICY FOR ALL ELECTED AND APPOINTED OFFICIALS AND ALL EMPLOYEES OF THE VILLAGE OF BEECHER. This new ordinance is required by State law and is no different than the current policy already in place and adopted by resolution. The big difference is that every employee, appointed official and elected official has to be trained on the state law and provide the Village Clerk with an acknowledgement form stating that they have read the policy and took the training. This work needs to be completed by December 30, 2020. The first step is passing the ordinance. Village Hall staff will then set up a procedure for taking the training and signing the form later this month. We will probably do this at an upcoming Board meeting but many of the Commissions are not meeting right now so we will set up a virtual version of a direct mail for them to complete. Please see the enclosed material.

XVI. (Trustee Basile) CONSIDER AN ORDINANCE AMENDING THE CODE PERTAINING TO HOTEL/MOTEL TAXES. This re-write conforms with state law and includes the temporary rental of housing for less than 30 days such as AirBnb's. We do not believe we currently have any of these in the Village but they are required to report and pay local taxes if there are. There may be in the future as well. It is recommended that the ordinance be approved.

XVII. (Trustee Basile) CONSIDER A MOTION AUTHORIZING THE EXPENDITURE OF UP TO \$183,000.00 IN GRANT FUNDING FOR COVID-RELATED PANDEMIC RESPONSE. The Village has received a \$183,000 federal allotment to reimburse the Village for any COVID-related expenses which have occurred or will occur outside of the current budget up to December 30, 2020. Since this is a reimbursement program, the Village has to spend the money first and then apply for the reimbursement.

We believe the best approach to this rapidly-changing environment is to have the Board approve a general motion for COVID-related spending and creating a line item in the budget where all such charges will be expensed in the General Fund. A revenue line item will also be added called CARES Grant so when the reimbursement funds arrive they will be placed into this revenue line item. At the end of the fiscal year we can then pass a supplemental appropriation for both the revenue and the expense. We anticipate more revenue than expense since we will be seeking reimbursement for items we have already paid for. The motion above will allow us to proceed

with the purchase of services and items that utilizing this funding. Here is the list as identified so far, with not to exceed pricing:

Two Portable Digital Message Boards	\$ 46,000.00
16 laptops with software (Village Board and Dept. Heads)	32,000.00
Cloud-based LOCIS software upgrade, including Windows 10	25,000.00
Cancellation fee for Fireworks	15,000.00
Tom Beck SRO reimbursement to school district	18,000.00
Public Works Furlough of 2 weeks total	20,000.00
Quarantine cost [REDACTED]	10,000.00
30% local match for FEMA funds PPE and decon	15,000.00
Fall newsletter with COVID-related articles	2,000.00
TOTAL:	\$ 183,000.00

Staff intends to identify as close to \$183,000 as we can to take advantage of this opportunity. This motion will help us to get the ball rolling since we have to receive some of this equipment and use it for a COVID-related matter before getting reimbursed and the deadline is December 30th.

XVIII. (Trustee Kraus) CONSIDER AN INTERGOVERNMENTAL AGREEMENT WITH WILL COUNTY PERTAINING TO THE USE OF ITS 800 MHZ RADIO SYSTEM FOR E.M.A. AND MUTUAL AID OPERATIONS. The EMA has been given a set of radios to be used on the Will County radio system for communications but needs an intergovernmental agreement with the County in order to legally use the radios under the County's license with the FCC. We had this agreement for the old radio system but it has since been replaced and a new agreement is needed. Please see the enclosed agreement.

XIX. (Trustee Kraus) CONSIDER AN INTERGOVERNMENTAL AGREEMENT WITH THE WILL COUNTY ANIMAL CONTROL FOR FEES FOR SERVICES RENDERED FOR THE COMING THREE YEARS. We use Animal Control on an as-needed basis and when we do there are fees that apply. In the last three years we used them once for a rabid skunk terrorizing a neighborhood. We do not use them often but when we do it is needed. It is recommended the agreement be approved.

XX. (Trustee Kypuros) CONSIDER A MOTION AUTHORIZING FINAL PAYMENT TO I.H.C. IN THE AMOUNT OF \$657,304.98 FOR COMPLETION OF THE BEECHER WWTP PROJECT UPON RECEIPT OF I.E.P.A. FUNDS. This final invoice is enclosed.

XXI. (Trustee Kypuros) REQUEST FOR CLOSED SESSION TO DISCUSS A COLLECTIVE BARGAINING AGREEMENT WITH IUOE LOCAL #399. We anticipate going back into open session to consider a new collective bargaining agreement. All of the details and a discussion on the agreement will occur in executive session.

XXII. EXECUTIVE SESSION

XXIII. CONSIDER AN ORDINANCE AUTHORIZING THE VILLAGE PRESIDENT AND CLERK TO SIGN A COLLECTIVE BARGAINING AGREEMENT WITH IUOE LOCAL #399 FOR PUBLIC WORKS EMPLOYEES.

XXIV. OLD BUSINESS

XXV. NEW BUSINESS

XXVI. ADJOURNMENT

Reports:

1. Building Department Monthly report
2. Water Department Monthly Report

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
JULY 13, 2020 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

ROLL CALL

PRESENT: President Szymanski and Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

ABSENT: Trustee Kypuros.

STAFF PRESENT: Clerk Janett Conner, Administrator Robert Barber, Public Works Superintendent Matt Conner, Chief Greg Smith and Treasurer Donna Rooney.

GUESTS: None.

President Szymanski asked for consideration of the minutes of the June 22, 2020 Board meeting. Trustee Wehling made a motion to approve the minutes as written. Trustee Basile seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

CLERK'S REPORT

A report on income received since the last meeting was provided.

RECOGNITION OF AUDIENCE: None.

VILLAGE PRESIDENT REPORT

President Szymanski reported that Administrator Barber, Clerk Conner, Chief Smith and he handed out supplies from the Census Bureau including cups, bags, hand sanitizer and other items at the Farmer's Market on Saturday. The market was well attended.

President Szymanski said he would like to remind patrons of local businesses to please continue observing social distancing guidelines, wearing of a mask and sanitizing to keep the COVID numbers from increasing here like it is in other states.

A. FINANCE AND ADMINISTRATION COMMITTEE

The Treasurer's Report was provided to the Board and Treasurer was present. Trustee Basile made a motion to approve the Treasurer's Report and all payments not listed on the Accounts Payable warrant. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Variance reports were provided in the packet for review.

Trustee Basile made a motion to approve payment of the list of bills for the month of June in the amount of \$198,407.19. A list of the bills was provided. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

The Board discussed the condition of the building at 752 Penfield Street (Buchmeier building). The Attorney sent a letter to the property owners notifying them they need to bring the 752 Penfield Street building into compliance by a deadline. An inspection was conducted and photos taken of the building the morning of the meeting. A local mason has been hired to repair all the bricks and tuck-point the entire building. The electric service raceway has been repaired and is no longer a safety concern. Since progress was made and repairs are continuing, it was decided to take no action at this meeting. The property owners will be asked to attend the August 10th meeting to address any remaining issues. Trustee Mazurek made a motion to table the authorization of demolition of 752 Penfield Street building (Buchmeier) due to unsafe conditions. Trustee Wehling seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Trustee Mazurek made a motion authorizing approval of an agreement with Robinson Engineering in the amount of \$150,000 for design and bid, and \$277,000 for construction management pertaining to the lead service line abatement program. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

The Board discussed waiving the formal bid process for the resurfacing and patching of some Village streets. Four proposals were obtained from prevailing wage contractors and it was requested to proceed with the asphalt patching work needed throughout town so this work can be completed by October 1st. Trustee Mazurek made a motion to waive the formal bid process for the resurfacing and patching of some Village streets. Trustee Meyer seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

The Board considered four bids as follows for asphalt patching of streets in the Village:

Quality Paving	\$94,423.00
McGill Construction	\$75,188.64
Matthew Paving	\$71,083.75
Pavement Systems, Inc.	\$64,331.00

Trustee Mazurek made a motion authorizing acceptance of a proposal in the amount of \$64,331 from Pavement Systems, Inc. for asphalt patching of streets in the Village. Trustee Basile seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

The following monthly reports were provided in the packet for review:

1. Water Department monthly report
2. Water billing register
3. Building Department monthly report
4. Police Department monthly report

A copy of the letter regarding the July 16th meeting with Pine Street residents to address flooding concerns was provided in the packet for review.

OLD/NEW BUSINESS

President Szymanski provided a copy of a letter which will be sent to Walt's requesting they forgive payment of the final installments of sales tax reimbursement.

A PZC Public Hearing will be held on July 23, 2020 at 7:00 p.m. in the downstairs of the Washington Township Community building at 673 Penfield Street to consider the annexation to the Village of a 6.276 acre parcel commonly known as 229 W. Indiana Avenue (formerly Layne Western) property.

There being no further business, President Szymanski asked for a motion to adjourn. Trustee Mazurek made a motion to adjourn the meeting. Trustee Basile seconded the motion.

AYES: (5) Trustees Mazurek, Basile, Wehling, Meyer and Kraus.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:13 p.m.

Respectfully submitted by:

Janett Conner
Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN
ANNEXATION AGREEMENT WITH THE OWNER OF RECORD, RAWCO INC., OF
CERTAIN PROPERTY KNOWN AS 229 W. INDIANA AVE., BEECHER, ILLINOIS**

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have heretofore determined that it would be in the Village's interest to consider execution of an annexation agreement as contemplated under Division 15.1 of Article 11 of the Illinois Municipal Code with the owner of record and beneficial owner of property located in unincorporated Will County (hereinafter "Subject Property"); and

WHEREAS, the Corporate Authorities of this Village held a public hearing upon the proposed Annexation Agreement pertaining to the Subject Property on August 10, 2020, at the Village of Beecher Trustee Meeting at the Village Hall, pursuant to notice of said public hearing published in the manner provided by statute (65 ILCS 5/11-15/1-3); and

WHEREAS, the proposed Annexation Agreement, attached hereto and incorporated herein by reference as Exhibit A, was placed on file by the Village in the office of the Village Clerk for public inspection as referenced in said notice of public hearing; and

WHEREAS, the Corporate Authorities, after due investigation and consideration, and pursuant to the aforesaid hearing upon the proposed Annexation Agreement, have determined that it would be in the best interests of the Village that the Annexation Agreement be entered into with the owners of the Subject Property to provide, among other things, for the annexation of the Subject Property.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the Corporate Authorities of this municipality hereby find as facts all of the recitals in the "Whereas" clauses of this Ordinance, as well as the "Whereas" clauses contained in the attached Annexation Agreement.

SECTION TWO: That an Annexation Agreement attached as Exhibit A be entered into with the owner of record and the beneficial owner of the property legally described and otherwise more fully identified in Exhibit A, and the President and Village Clerk are hereby authorized to execute said Agreement with the owners on behalf of this Village and its Corporate Authorities, and the same shall be duly attested by the Village Clerk. Said Village Clerk shall duly affix the Corporate Seal of the Village thereto, upon such number of duplicate originals of said Annexation Agreement to be so executed as may be determined by the Village President. All of the territory hereinabove referred to that is the subject matter of said Agreement is situated in the County of Will and State of Illinois, and the Agreement to be executed shall contain the legal description, property index number and common address of the property which is the subject matter of the Agreement.

SECTION THREE: From and after the execution and delivery of the Annexation Agreement, the officers, agents and the employees of the Village are hereby authorized, empowered, and directed to perform all such acts and things and the execution of all such documents as may be necessary to carry out the intent and accomplish the purposes of this Ordinance and to comply with and make effective the provisions of the Pre-Annexation Agreement.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance.

SECTION FIVE: That this Ordinance shall take effect, and be in full force and effect, from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this _____ day of _____, 2020.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

ANNEXATION AGREEMENT

This Annexation Agreement (hereinafter "Agreement") is made and entered into this ____ day of _____, 2020 by and between the Village of Beecher, an Illinois municipal corporation (hereinafter "Village"), Rawco, Inc. (hereinafter "Owner" or "Seller") and Omega Realty Group, LLC., an Illinois limited liability corporation (hereinafter "Purchaser").

I. PREAMBLE

A. Purchaser and Seller acknowledge and agree that they have entered into a certain Commercial Sales Contract by and between Buyer and Seller dated as of March 11, 2020, for the property commonly known as 229 W. Indiana Ave., Beecher, Illinois (the "Property").

B. The property which is the subject of this Agreement is legally described on the attached Exhibit A, which Exhibit A is hereby incorporated by reference into this Agreement.

C. Legal title of the Property is vested in the owner, to wit, Rawco, Inc.

D. The Property is located in an unincorporated portion of Will County, Illinois, immediately adjacent to the existing limits of the Village of Beecher. The property is contiguous to the corporate limits of the Village of Beecher and may be annexed pursuant to 65 ILCS 5/7-1-1, *et seq.* The Property is presently vacant and no electors reside on any portion of the Property.

E. The parties hereto desire the Property to be annexed to the Village of Beecher, subject to and contingent upon the various terms and conditions hereinafter set forth.

F. The parties further desire the Property to be used for business purposes in the manner set forth in this agreement and under the zoning provisions as hereinafter provided.

G. The then owner has, or will, upon the occurrence of contingencies as hereinafter provided, petition for the Village for the annexation of the Property into the Village of Beecher and for an amendment of the zoning ordinances of the Village classifying the Property as hereinafter set forth.

H. The parties hereto have or will further comply with all relevant statutes of the State of Illinois and ordinances set of the Village with respect to annexation and its procedures.

I. It is the intent of the Owner, Purchaser and Village to enter into this Agreement with respect to the annexation of this Property.

J. After due and careful consideration, the Village has concluded the annexation and development of the property on the terms and conditions herein set forth will enable the Village to serve the best interest of the Village.

NOW, THEREFORE, in consideration of the premises, mutual covenants, promises and agreements set forth herein the parties agree as follows:

II. INCORPORATION OF PREAMBLE

The recitals contained in the Preamble shall become a part of this Agreement. Village, Purchaser, and Owner shall fully cooperate with each other in carrying out the terms of this Agreement. All parties represent that they have full authority to enter into this Agreement pursuant to applicable law.

III. ANNEXATION

Subject to the provisions of 65 ILCS 5/7-1-8, as amended, the parties agree to do all things necessary or appropriate to cause the Property to be duly and validly annexed to the Village within upon the execution of this Agreement.

- A. If not already filed, within seven (7) days after the execution of this Agreement, Owner or Purchaser agrees to file with the Village properly executed petitions for annexing and zoning the Property.
- B. Upon annexation, the Village shall thereafter adopt all ordinances relating to zoning and a special use permit for the Property as hereinafter provided. A Plat of Annexation of the Property is attached to this Agreement, marked as Exhibit A, and incorporated herein. The new boundary of the Village resulting from this annexation shall extend to the far side of any adjacent highway and it shall include all of every highway within the area so annexed.
- C. Upon the execution of this Agreement, the owner shall do all things necessary and proper to aid and assist the Village in carrying out the terms, conditions and provisions of this

agreement and to effectuate the annexation of the Property to the Village. The Village shall take all necessary actions to carry out and perform each and every term and condition of this Agreement and to effectuate the annexation of the Property to the Village.

IV. ZONING AND SPECIAL USE PERMIT

- A. **I-1 Zoning.** The Property, upon annexation shall be classified as “AG-1 Agricultural District” under the Village Zoning Ordinance. The Property, upon annexation and following applicable hearings before relevant public bodies pursuant to the statute and ordinance in such cases as may be provided, and pursuant to the requisite notice having been given, shall by ordinance be classified as “I-1 Limited Industrial District” under Section 9.05 of the Village Zoning Ordinance.
- B. **Special Use Permit.** The Property after annexation and change of zoning to “I-1 Limited Industrial District” and following applicable hearings before relevant public bodies pursuant to the statute and ordinance in such cases as may be provided, and pursuant to the requisite notice having been given, shall by ordinance be granted a *Special Use Permit for Motor Freight Terminals* and such approval shall be granted with the following conditions:
1. will only apply to the Purchaser (then owner);
 2. exchange of freight shall be prohibited on the Property;
 3. no more than 160 trailers and/or containers shall be located on the Property at any given time;
 4. containers are prohibited from being stacked;
 5. operations on the Property are prohibited between 9:00 p.m. and 7:00 a.m.;
 6. vehicles are prohibited from idling in excess of a half hour;
 7. vehicles are prohibited from blocking Indiana Avenue and any ramps in the Will County right of way; and

8. prior to the Purchaser installing additional lights on the property, the Village shall approve of a satisfactory photometric plan submitted by the Purchaser to ensure additional lighting does not impact surrounding property owners.

V. SITE PLAN APPROVAL

- A. **Site Plans.** It is agreed that the Village will not issue new building permits for the areas zoned I-1 Limited Industrial District, unless the Village Board has approved the site plan, or site plans, for these areas. Such site plan, or site plans, shall conform to all the requirements of the Village of Beecher's zoning ordinance for I-1 Limited Industrial District and the Village of Beecher Zoning Ordinance No. 1046. Provided, however, that in the event specific variances from either applicable zoning requirements of the Village of Beecher are varied as contained in this Agreement, then, in that event, said variances or differing provisions as contained in this Agreement shall control and be binding upon the parties hereto.
- B. The site plan submitted by the then owner shall be promptly considered by the Board of Trustees, and, if necessary, by the Planning and Zoning Commission. If the plan is in conformity with good planning standards, as well as the terms and provisions relating to said development as provided hereinafter, the site plan shall be approved. If not approved, the then owner shall be notified in writing as to what ways such site plan is not in conformity.
- C. **Access Roadway.** Owner and Village agree that access onto the Property shall be from the Dixie Highway (Class 3 designation). This Class 3 designation will follow a designated route from the Dixie Highway.
- D. **Waiver of Plat Fees.** All annexation and zoning fees for the territory are waived by the Village.

VI. WATER & SEWER

- A. The Village represents and warrants that it owns and operates a municipal water system and municipal sanitary treatment facility with sufficient capacity to service the Property.

- B. The Property is currently serviced by well and septic. Purchaser is entitled to connect to the Village water and sewer system at any time. However, if Purchaser does not elect to voluntarily connect and the well and/or septic system thereafter fails on the Property, Purchaser is required to connect to the Village water and sewer system at that time.

VII. MISCELLANEOUS

- A. **Term of Agreement.** This Agreement shall be valid and binding for a period of 20 years from the date approved by the Village.
- B. **Enforceability.** This Agreement shall be enforceable in any court of competent jurisdiction by any of the parties hereto by appropriate action at law or in equity to secure the performance of the covenants herein contained.
- C. **Severability.** If any portion of this Agreement is held invalid, such provisions shall be deemed to be excised therefrom and the invalidity thereof shall not affect any of the other provisions contained herein.
- D. **Binding Effect & Terms of Covenants.** This Agreement shall be binding upon and inured to the benefit of the parties hereto, their successors and assigns, and owners of record of the Property. Following its passage and approval, this Agreement shall be recorded at the office of the Recorder of Deeds of Will County, Illinois, at Village's expense.
- E. **Plat of Annexation.** Following its passage and approval, the Owner agrees it shall prepare at its own cost a plat of annexation for purposes of delivery to applicable governmental entities. The Village agrees to complete the necessary recording and delivery of appropriate evidence of annexation to applicable governmental authorities at its own expense.
- F. **Authorization to Execute.** The undersigned person or persons executing this Agreement on behalf of the corporate parties or other legal entities to this Agreement, represent and certify that they are duly elected or appointed officers or representatives of said corporations or entities, and are fully empowered to execute and deliver this

Agreement, and that all necessary corporate action for the making of this Agreement has been taken and done.

- G. **Amendments.** The parties agree that this Agreement and all Exhibits attached hereto may be amended only with the mutual consent of the parties by the adoption of any ordinance or resolution of the Village approving said amendment or resolution, as provided by law, and the execution of said amendment by the parties hereto, or their successors in interest.
- H. **Counterparts.** This Agreement may be signed upon any number of counter-parts with the same effect as if the signature to each were upon the same Agreement.
- I. **Notices.** All notices or other writings which any party hereto is required or permitted to give in connection with this Agreement shall be in writing and shall be serviced by email transmission, facsimile or registered mail, and addressed as follows to such other person or address as either party may designate from time to time by written notice given to the other party pursuant hereto:

If to the Village: Village of Beecher
Attn: Village President
PO Box 1154
625 Dixie Highway
Beecher, Illinois 60401

If to the Purchaser: Omega Realty Group, llc.
1476 Greenlake Dr.,
Aurora, IL 60502
ATTN: Sasa Colovic

With a copy to: Bernie Michna & Larsa Khanice
Michna Law Group
3100 Dundee Rd., Ste 406
Northbrook, IL 60062
bjm@michnalaw.com
larsa@michnalaw.com

Jean F. Mindrut
Servus Realty, Inc.
jfmindrut@yahoo.com

If to the Owner: Rawco, Inc.
P.O. Box 373
Beecher, IL 60401

With a copy to: Lyn Wehling
527 N Spring Ave.
La Grange Park, IL 60526

J. **Notice of Default.** The parties to this Agreement reserve the right to cure any default hereunder within thirty (30) days from written notice of such default.

IN WITNESS WHEREOF, the undersigned have executed this Agreement on the date first written above.

VILLAGE OF BEECHER

By: _____
Greg Szymanski, President

Attest: _____
Janett Conner, Village Clerk

OWNER:

RAWCO, INC.

By: _____
President

PURCHASER:

OMEGA REALTY GROUP, LLC,
An Illinois limited liability company

By: _____
President

EXHIBIT A

229 W. Indiana Ave., Beecher, IL 60401

PERMANENT INDEX NUMBERS: 22-22-21-201-002 and
22-22-21-201-030

LEGAL DESCRIPTION:

PARCEL 1: THE EAST 396.0 FEET OF THE NORTH 330.0 FEET OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 40 RODS EAST OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN; RUNNING THENCE SOUTH 20 RODS; THENCE EAST 40 RODS; THENCE NORTH 20 RODS; THENCE WEST 40 RODS TO THE POINT OF BEGINNING (EXCEPT A STRIP ON THE WEST SIDE OF SAID DESCRIBED PIECE OF LAND WHICH IS RESERVED BEING 20 FEET IN WIDTH), IN WILL COUNTY, ILLINOIS

PARCEL 2: THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THE WEST 237.8 FEET THEREOF), IN WILL COUNTY, ILLINOIS

EXHIBIT B
(Plat of Annexation)

STATE OF ILLINOIS)
)
COUNTY OF WILL) SS.

CERTIFICATE

I, Janett Conner, certify that I am the duly appointed and qualified municipal clerk of the Village of Beecher, Will County, Illinois.

I hereby certify that on _____, 2020, the Corporate Authorities of such municipality passed and approved Ordinance No. _____ entitled "**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS (229 W. INDIANA AVE., BEECHER, ILLINOIS)**" which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on _____, 2020, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the municipal clerk.

DATED at Beecher, Illinois, this _____ day of _____, 2020.

(SEAL)

Janett Conner, Municipal Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE VILLAGE OF
BEECHER, WILL COUNTY, ILLINOIS
(229 W. INDIANA AVE., BEECHER, ILLINOIS)**

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have received a written petition, signed by Rawco, Inc., the legal owner of record of all the real property described in Section 1 below (hereinafter referred to as the "Premises"), requesting that the Premises be annexed to the Village of Beecher; and

WHEREAS, there are no electors residing and there are no public streets or highways within the Premises; and

WHEREAS, the Premises are not within the corporate limits of any municipality and the Premises are contiguous to the Village of Beecher; and

WHEREAS, the Village of Beecher does not offer fire protections services or public library services to its residents, and therefore, the Village is not required to send legal notices regarding the intention of the Village to annex the Premises to any other public bodies, including, but not limited to, the Beecher Fire Protection District and the Beecher Community Library District No. 200U; and,

WHEREAS, copies of such notices required to be recorded, if any, have been recorded in the Office of the Recorder of Will County; and

WHEREAS, 65 ILCS 5/7-1-8 authorizes the Village of Beecher to annex any parcel of real estate upon the filing of a written petition for annexation by all of the legal owners of record and by at least fifty-one percent (51%) of all electors residing upon said unincorporated parcel; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the statutes of the State of Illinois and specifically 65 ILCS 5/7-1-8; and,

WHEREAS, the Corporate Authorities of this Village held a public hearing upon the proposed Annexation pertaining to the Premises on August 10, 2020, at the Village of Beecher Trustee Meeting at the Village Hall, pursuant to notice of said public hearing published in the manner provided by statute (65 ILCS 5/7-1-2(b)); and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the petition for annexation and the Illinois Compiled Statutes, as amended from time to time, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher to annex the Premises as petition for by Rawco, Inc.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the real property described on the attached Exhibit A and depicted on the attached Exhibit B, which is an accurate Plat of Annexation, is hereby annexed to the Village of Beecher, Will County, Illinois, and the real property legally described on Exhibit A is hereby annexed with the AG-1 zoning district classification.

SECTION TWO: That the Village Clerk is hereby directed to record with the Recorder and to file with the Will County Clerk a certified copy of this Ordinance, together with the accurate map of the real property annexed appended to the Ordinance.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED and APPROVED this ___ day of _____, 2020.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

EXHIBIT A

229 W. Indiana Ave., Beecher, IL 60401

PERMANENT INDEX NUMBERS: 22-22-21-201-002 and
22-22-21-201-030

LEGAL DESCRIPTION:

PARCEL 1: THE EAST 396.0 FEET OF THE NORTH 330.0 FEET OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 40 RODS EAST OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN; RUNNING THENCE SOUTH 20 RODS; THENCE EAST 40 RODS; THENCE NORTH 20 RODS; THENCE WEST 40 RODS TO THE POINT OF BEGINNING (EXCEPT A STRIP ON THE WEST SIDE OF SAID DESCRIBED PIECE OF LAND WHICH IS RESERVED BEING 20 FEET IN WIDTH), IN WILL COUNTY, ILLINOIS

PARCEL 2: THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THE WEST 237.8 FEET THEREOF), IN WILL COUNTY, ILLINOIS

EXHIBIT B

(Plat of Annexation)

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE APPROVING A REZONING FROM AG-1 TO I-1 AND GRANTING A SPECIAL USE PERMIT FOR FREIGHT TERMINAL FOR 229 W. INDIANA AVENUE UNDER THE ZONING ORDINANCE AND THE VILLAGE CODE OF ORDINANCES OF VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have received a rezoning application and special use for Freight Terminal for the property commonly known as 229 W. Indiana Ave., Beecher, Illinois (hereinafter the “Premises”); and

WHEREAS, the Premises are currently zoned “AG-1 Agricultural District” and the property owner seeks to change the zoning to “I-1 Limited Industrial District” under the Zoning Ordinance of the Village of Beecher; and

WHEREAS, pursuant to 65 ILCS 5/11-13-14 and after proper published notice, the Village Planning and Zoning Commission conducted a public hearing on the Rezoning application and Special Use request on July 23, 2020, and has determined that it would not pose a negative effect on property values in the area nor will it be unreasonably detrimental to the public health, safety or general welfare and has unanimously recommended that the Village Board approve the Petitioner’s Special Use Permit subject to several conditions and approve the Rezoning request and amend the Village Zoning Map; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the current provisions of the Zoning Ordinance, the Planning and Zoning Commission findings of fact, and the Petitioner’s request, now finds that its approval of this Special Use Application and rezoning of the Premises from AG-1 to I-1 would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village provided certain conditions are met and would be in the best interests of the residents of this Village and the approval of this Application and rezoning will promote the health, safety, morals and general welfare of this community.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Recitals listed above are incorporated herein as the findings of the Presidents and Board of Trustees.

SECTION TWO: After receiving the unanimous recommendation for approval from the Planning and Zoning Commission for the rezoning for 229 W. Indiana Ave., Beecher, Illinois, adopt the Findings of Fact made by the Planning and Zoning Commission, a true and correct

copy of which is marked as *Exhibit A*, attached hereto and incorporated by reference as if fully set forth herein.

SECTION THREE: The real property legally described on *Exhibit B*, attached hereto and incorporated herein as if fully set forth in the body of this Ordinance, shall be and hereby zoned as "I-1 Limited Industrial District". Further, the Official Zoning Map for the Village of Beecher shall be amended to reflect said zoning amendment.

SECTION FOUR: After receiving the unanimous recommendation for approval from the Planning and Zoning Commission for the Special Use for 229 W. Indiana Ave., Beecher, Illinois, and confirming that the Special Use otherwise conforms to the applicable regulations of the I-1 Limited Industrial District, the Corporate Authorities of the Village of Beecher, Will County, Illinois, adopt the Findings of Fact made by the Planning and Zoning Commission, a true and correct copy of which is marked as *Exhibit A*, attached hereto and incorporated by reference as if fully set forth herein and additionally find as follows:

- a. The Special use is deemed necessary for the public convenience at the location;
- b. The Special Use is so designated, located and proposed to be operated that the public health safety and welfare will be protected; and
- c. The Special Use will not cause substantial injury to the value of other property in the neighborhood in which it is located.

SECTION FIVE: That the Premises commonly known as 229 W. Indiana Ave., Beecher, Illinois are hereby granted a Special Use Permit to allow a *Freight Terminal* in a I-1 Limited Industrial District provided the following conditions are met:

1. Special Use Permit granted only to Rawco, Inc. and Omega Realty Group, LLC;
2. exchange of freight shall be prohibited on the Premises;
3. no more than 160 trailers and/or containers shall be located on the Premises at any given time;
4. containers are prohibited from being stacked;
5. operations on the Property are prohibited between 9:00 p.m. and 7:00 a.m.;
6. vehicles are prohibited from idling in excess of a half hour;
7. vehicles are prohibited from blocking Indiana Avenue and any ramps in the Will County right of way; and
8. prior to the installation of additional lights on the Premises, the Village shall review and approve of a satisfactory owner submitted photometric plan to ensure additional lighting does not impact surrounding property owners.

SECTION SIX: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION SEVEN: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION EIGHT: This Ordinance shall be in full force and effect from and after its passage and approval as provided by law, and is enacted pursuant to the statutory non-Home Rule Authority of the Village of Beecher as granted by 65 ILCS 5/11-13-1, *et seq.*

SECTION NINE: This Ordinance is subject to change or amendment in accordance with the regular procedures of the Village of Beecher and the owner and the subsequent owners of any property affected by this Ordinance should recognize the right of the Village of Beecher in this regard when contemplating any investment or expenditure of money.

SECTION TEN: That failure of the owner or other party in interest, or a subsequent owner or other party in interest, to comply with the terms of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in the Village Zoning Ordinance, and/or termination of the special use after notice and public hearing in accordance with the procedures required by statute and the Village Zoning Ordinance.

PASSED and APPROVED this 10th day of August, 2020.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Greg Szymanski, Village President

ATTEST:

Janett Conner, Village Clerk

Date Published: _____

Date Effective: _____

EXHIBIT A

The rezoning of the property from AG-1 to I-1 and the special use request for a “freight terminal” use was approved by the Plan and Zoning Commission by a unanimous vote, and approval is recommended to the Village Board in accordance with the standards as stated in Section 12.09 AMENDMENTS and Section 12.11 SPECIAL USES in the Village of Beecher Zoning Ordinance, and outlined below:

Rezoning from AG-1 to I-1

1. *Compatibility with surrounding land uses and the general area;*
The subject property is currently unincorporated, and has been used as industrial for many years. The petitioner is requesting to annex into the Village, which always comes in as AG zoning. The proposed rezoning will just match the existing county industrial zoning for the established use of the property.
2. *The zoning classification of the property within the general area of the property in question;*
The surrounding properties are residential to the west and south, industrial to the east, and the golf course to the north across Indiana Avenue. The existing industrial use and zoning classification are intended to remain once the property is annexed into the Village.
3. *The suitability of the subject property to the uses permitted under the existing zoning classification;*
The petitioner is proposing to use the property for truck storage and leasing. The proposed use is consistent with the intended I-1 zoning classification, pending approval of a special use for “freight terminal.”
4. *The trend of development, if any, in the general area of the subject property including recent changes, if any, which have taken place in its zoning classification;*
There has been little recent development in the general area of the subject property. The area consists of a mixture of residential, industrial and agricultural uses. The historic industrial use of the property will remain, with the only change being incorporated into the Village of Beecher.
5. *The relationship of the existing zoning classification to the official Comprehensive Plan of Beecher, adopted April 26, 2005; and*
The Village adopted a new Comprehensive Plan in 2019. The updated Comprehensive Plan did not contemplate the annexation of the subject property, but did identify the property as industrial on the Future Land Use Map. The proposed rezoning is consistent with the recommendations of the Comprehensive Plan.
6. *The Planning and Zoning Commission shall not recommend the adoption of a proposed amendment unless it finds that the adoption of such amendment is in the public interest and is not solely for the interest of the applicant; and that either the proposed amendment will correct an existing error or that changing conditions make the proposed amendment necessary.*

The proposed annexation of the property into the Village of Beecher and rezoning to industrial will not change the nature of the use of the property as industrial. The proposed annexation will allow for the property owner to access Village services, and for the Village to more closely monitor the business and any negative impacts on nearby residential uses, as well as provide additional property tax revenue for the Village.

Special Use for Freight Terminal

1. *The approval of such Special Use is in the public interest and not solely for the interest of the applicant;*

The proposed trucking related use is similar in nature and impact to the historic industrial uses of the subject property. The proposed annexation into the Village will allow the Village to address any negative impacts of the intended use, and provide additional property tax revenues to the Village.

2. *That the proposed use at the particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community;*

The proposed trucking facility is similar in nature to the historic industrial uses of the property. The property has good regional access and is nearby to other complimentary trucking related facilities (Crete). The proposed use will revitalize a vacant industrial property, and the annexation will bring additional property tax revenues to the Village.

3. *That such use will not under the circumstances of the particular case be detrimental to the health, safety, morals or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity; and*

The Village has evaluated the potential impacts of the use on neighboring properties. The proposed trucking use is similar in nature and impact as the previous industrial use. The proposed annexation and rezoning has allowed for the Village to impose restrictions on the business that would not be likely, or even possible, if the property owner chose to remain in the County and not annex into the Village.

4. *That the proposed use will comply with the regulations and conditions specified in this Ordinance for such use, and with the stipulations and conditions made a part of the authorization granted by the Village Board.*

The proposed truck leasing facility otherwise complies with regulations set forth in the Village of Beecher Zoning Ordinance.

After review of the petition and the required standards for special uses, the Planning and Zoning Commission recommended approval of the annexation and rezoning of property from AG-1 to I-1, and for the approval of a special use for "Freight Terminal", to the Village Board subject to the following conditions:

1. No more than 160 trailers may be stored on the property at any time;
2. Stacking of containers is prohibited;
3. Transfer of freight is prohibited;
4. Business operations are limited to 7:00 am to 9:00 pm;
5. The Special Use applies only to the petitioner and cannot be transferred to any other business or owner of the property;
6. Truck engine idling is limited to one-half (1/2) hour (30 minutes);
7. The petitioner shall provide a photometric lighting plan to be reviewed and approved by the Village, for any yard lighting. Lighting shall not impede upon any adjoining property; and
8. The staging of trucks shall not block Indiana Avenue at any time or be permitted in the County right-of-way.

9.

EXHIBIT B

229 W. Indiana Ave., Beecher, IL 60401

PERMANENT INDEX NUMBERS: 22-22-21-201-002 and
22-22-21-201-030

LEGAL DESCRIPTION:

PARCEL 1: THE EAST 396.0 FEET OF THE NORTH 330.0 FEET OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 40 RODS EAST OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN; RUNNING THENCE SOUTH 20 RODS; THENCE EAST 40 RODS; THENCE NORTH 20 RODS; THENCE WEST 40 RODS TO THE POINT OF BEGINNING (EXCEPT A STRIP ON THE WEST SIDE OF SAID DESCRIBED PIECE OF LAND WHICH IS RESERVED BEING 20 FEET IN WIDTH), IN WILL COUNTY, ILLINOIS

PARCEL 2: THE SOUTH 1/2 OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPTING THEREFROM THE WEST 237.8 FEET THEREOF), IN WILL COUNTY, ILLINOIS

Village of Beecher
625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

Trustees
Scott Wehling
Jonathon Kypuros
Marcy Meyer
Frank Basile
Stacy Mazurek
Todd Kraus

July 1, 2020

To Whom it May Concern:

You are receiving this letter of notification of a public hearing since your property lies within 200 feet of a proposed rezoning change in the Village upon annexation and we are obligated to inform you of this petition. The hearing will be held at 7:00 p.m. on Thursday, July 23rd at the Beecher Community Hall, 673 Penfield Street, Beecher, Illinois.

The property in question is the Layne Western yard located at 229 W. Indiana Avenue and consists of two parcels totaling 6.276 acres. The property is currently vacant.

The petitioner, Omega Freight Systems Inc., wishes to purchase and annex the property to the Village formerly used by Layne Western, Inc. and use the property for the leasing and servicing of trailers. This will also require a special use permit and the Village intends to place restrictions on the use of the property agreeable to the petitioner such as a limit of 160 trailers on the property, no stacking of containers, no transfer of any freight, limit truck idling to 30 minutes, a 7 a.m. to 9 p.m. operation time, and lighting to remain on property only. All citizens are invited and encouraged to attend this public hearing and shall be given an opportunity to be heard. This meeting will be conducted using IDPH guidelines for social distancing. Masks will be required to be worn at the meeting. Masks will be provided for those that do not bring their own. If you are unable to attend the hearing, written comments will also be accepted at the Beecher Village Hall, 625 Dixie Highway until 4:30 p.m. on the day of the hearing and will become part of the public record.

Sincerely Yours,

A handwritten signature in dark ink, appearing to read "Robert O. Barber", is written over a light-colored background.

Robert O. Barber
Village Administrator

PUBLIC HEARING NOTICES FOR
JULY 23RD –
OMEGA FREIGHT SYSTEMS

Roger Muschetto
30331 Hillcrest Drive
Beecher, IL 60401

Kenneth Kmiec
30353 Hillcrest Drive
Beecher, IL 60401

Jennifer Bolda
30361 S. Hillcrest Drive
Beecher, IL 60401

Albert Barelli
30405 Hillcrest Drive
Beecher, IL 60401

Timothy Walker
30415 Hillcrest Drive
Beecher, IL 60401

Hameister Co., Inc.
1140 Dixie Highway, Suite 4
Beecher, IL 60401

James Long
30427 S. Hillcrest Drive
Beecher, IL 60401

Karen Wierenga
509 Highlington Court
Beecher, IL 60401

Michael Griffin
501 Highlington Court
Beecher, IL 60401

William Massei
145 W. Indiana Avenue
Beecher, IL 60401

Kevin Pieczynski
410 Indiana Avenue
Beecher, IL 60401

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Beecher Planning and Zoning Commission will conduct a public hearing at the hour of 7:00 p.m. on Thursday, July 23rd at the Beecher Community Hall, 673 Penfield Street, Beecher, Illinois.

The purpose of the public hearing is to consider a request for I-1 Limited Industrial Zoning with a special use for a freight terminal upon annexation to the Village for a 6.276 acre parcel commonly known as 229 W. Indiana Avenue having a P.I.N. of #22-22-21-201-002 and 22-22-21-201-030 and a legal description as follows:

PARCEL 1: THE EAST 396.0 FEET OF THE NORTH 330.0 FEET OF THE FOLLOWING DESCRIBED TRACT OF LAND: THAT PART OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING 40 RODS EAST OF THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 21, TOWNSHIP 33 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN; RUNNING THENCE SOUTH 20 RODS; THENCE EAST 40 RODS; THENCE NORTH 20 RODS; THENCE WEST 40 RODS TO THE POINT OF BEGINNING (EXCEPT A STRIP ON THE WEST SIDE OF SAID DESCRIBED PIECE OF LAND WHICH IS RESERVED BEING 20 FEET IN WIDTH), IN WILL COUNTY, ILLINOIS

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The petitioner, Omega Freight Systems Inc., wishes to purchase and annex the property to the Village formerly used by Layne Western, Inc. and use the property for the leasing and servicing of trailers. All citizens and invited and encouraged to attend this public hearing and shall be given an opportunity to be heard. This meeting will be conducted using IDPH guidelines for social distancing. Masks will be required to be worn at the meeting. Masks will be provided for those that do not bring their own. If you are unable to attend the hearing, written comments will also be accepted at the Beecher Village Hall, 625 Dixie Highway until 4:30 p.m. on the day of the hearing and will become part of the public record.

Phil Serviss
Chairman
Beecher Planning and Zoning Commission

**LKW LAW LLC
527 N. SPRING AVE.
LAGRANGE PARK, IL 60526
PHONE: (708) 579-5990
FAX: (630) 394-5384
mlwehling@sbcglobal.net**

June 15, 2020

Village of Beecher
625 Dixie Highway
Beecher, IL 60401

Re: Request of Annexation and Change of Zoning
229 W. Indiana Ave., Beecher, IL 60401

Dear Village of Beecher:

Please be advised that I represent RAWCO, Inc., the owner of 229 W. Indiana Avenue, Beecher, Illinois, which property is the subject matter of this letter. The property of 229 W. Indiana Avenue is located outside, but adjacent and contiguous to, the corporate limits of the Village of Beecher. RAWCO, Inc. has entered into a contract to sell the property to Omega Realty Group LLC and such contract is contingent on the property being annexed into the corporate limits of the Village of Beecher.

Therefore, RAWCO, Inc. and Omega Realty Group LLC, with the help and direction of Tim Kuiper and Robert Barber, have prepared an Annexation Agreement and make a formal petition to the Village of Beecher that the subject property be annexed into the corporate limits of the Village of Beecher under the terms of such agreement. In addition, due to the nature of Omega Realty Group LLC's business, we also request that the property be classified as I-1 Limited Industrial District under section 9.05 of the Village Zoning Ordinance with a Special Use Permit for Motor Freight Terminals.

Please consider our petition above and feel free to reach out with any questions and/or comments. Thank you for your time and consideration.




Sincerely,

Lyn Wehling

Layne Western Site

Write a description for your map.

Legend

-  Essentials Salon & Tanning
-  Line Measure
-  Little People Preschool II



Will County, Illinois

Tax Assessment Map
Revised for the 2019 Assessment

Copyrighted 2019 by Will County GIS Division

Lawrence M. Walsh
County Executive
Rhonda R. Novak
Supervisor of Assessments



Disclaimer of Warranties and Accuracy of Data
Although the data developed by Will County for maps, websites, and geographic information systems has been reviewed and is believed to be accurate, the County does not warrant the completeness, legality, liability or usefulness of the information. The disclaimer applies to both printed and digital uses of the information. The County and its officials are not responsible for any errors or omissions, including but not limited to, errors or omissions in the data, or for any consequences arising from the use of the information. The County and its officials are not responsible for any errors or omissions, including but not limited to, errors or omissions in the data, or for any consequences arising from the use of the information. The County and its officials are not responsible for any errors or omissions, including but not limited to, errors or omissions in the data, or for any consequences arising from the use of the information.

Subdivision List
S005750
Beechwood Highlands
R79-011951
S005752
Charles Besseke's Sub
S005777
Morris Sub
R69-008363

Map Page 22-21B-W
Washington Township
W.1/2 N.E.1/4 Sec.21 T.33N. R.14E.



22-16D-E

22-16D-W

22-16C-E



Rhonda R. Novak, CIAO/II
Supervisor of Assessments



Will County Property Information

[Home](#) | [PIN Search](#) | [Address Search](#) | [Sales Search](#) | [Neighborhood Search](#)

[<< Prev Parcel](#) | [Next Parcel >>](#)

PIN #: 22-22-21-201-002-0000
COMMERCIAL

 Tax Map, IL 00000
[GIS Map & Address Info](#)
[Treasury Tax Info](#)



[<< Prev](#) 1 of 4 [Next >>](#)

PREVIOUS SALE INFORMATION

Sale Date: 01/11/1993
Sale Amount: \$184,500

MOST CURRENT RATE

Tax Rate: 9.7181 (2019)

ASSESSMENT INFORMATION (2019)

Land:	39,167	Farm Land:	0	Instant Asm't: 0
Building:	77,819	Farm Building:	0	
Total:	116,986	Total:	0	

[View Tax Bodies](#)

Property information is retrieved periodically from the Local Township Assessor; therefore, the property characteristics may not be the most current. For the most current information regarding your property, please contact your Local Township Assessor and review your property's record card.

BUILDING INFORMATION

Electronic format not available. Please contact local Township Assessor.

COMMERCIAL/INDUSTRIAL INFORMATION

Floors: 0
Floor Area: 0 Sq. Feet

LEGAL DESCRIPTION

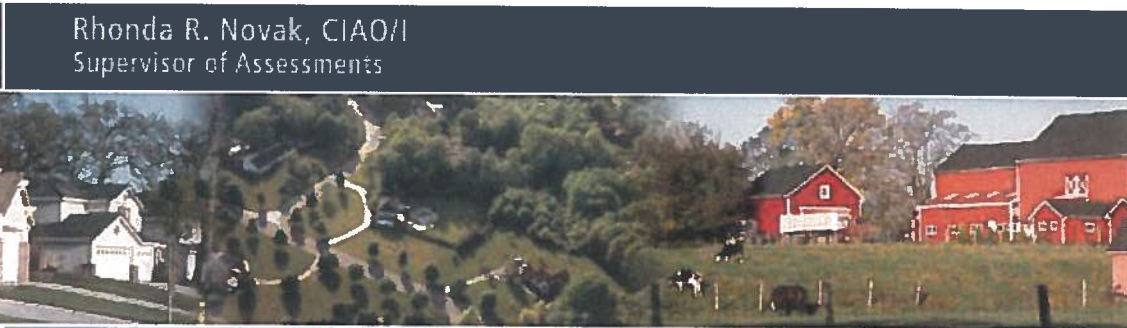
Lot #:
Block #: **Unit #:** **Building #:** **Area #:**
THE E 396 FT FO THE N 330 FT OF PRT OF THE NW1/4 OF THE NE1/4 OF SEC. 21, T33N-R14E.

• [new search](#)

- Tax Map Search by PIN**
- Exemptions
- 2020 Exemption Events
- Assessor Information
- Property Search
- Forms
- FAQ
- 2019 Publication Schedule
- Developer Relief and Subdivision Common Area
- Farmland/Forestry and Conservation Easement
- Model Homes, Townhomes and Condominium Units
- Open Space Land Valuation
- Real Estate Transfer Declarations
- Tax Exempt Property
- Tax Maps
- Contact Us
- Board of Review
- 2019 BOR Final Decisions
- FOIA
- Location / Hours
- Brochures
- 2019 Tax Forums / Farmland Forum
- Inside the SOA office



Rhonda R. Novak, CIAO/II
Supervisor of Assessments



Will County Property Information

[Home](#) | [PIN Search](#) | [Address Search](#) | [Sales Search](#) | [Neighborhood Search](#)

[<< Prev Parcel](#) | [Next Parcel >>](#)

PIN #: 22-22-21-201-030-0000
RESIDENTIAL



Tax Map, IL 00000

[GIS Map & Address Info](#)
[Treasury Tax Info](#)



[<< Prev 1 of 4](#) [Next >>](#)

PREVIOUS SALE INFORMATION

Sale Date: 01/11/1993
Sale Amount: \$184,500

MOST CURRENT RATE

Tax Rate: 9.7181 (2019)

ASSESSMENT INFORMATION (2019)

Land:	12,553	Farm Land:	0	Instant Asm't:	0
Building:	17,046	Farm Building:	0		
Total:	29,599	Total:	0		

[View Tax Bodies](#)

Property information is retrieved periodically from the Local Township Assessor; therefore, the property characteristics may not be the most current. For the most current information regarding your property, please contact your Local Township Assessor and review your property's record card.

BUILDING INFORMATION

Electronic format not available.
Please contact local Township Assessor.

LEGAL DESCRIPTION

Lot #:	Unit #:	Building #:	Area #:
---------------	----------------	--------------------	----------------

REM AFTER DIV PER R89-63375 NDA: THE E 442.2 FT OF LOT 4 IN CHARLES BESEKES SUB, IN THE NE1/4 OF SEC 21, T33N-R14E.

• new search

Tax Map Search by PIN

[Exemptions](#)

[2020 Exemption Events](#)

[Assessor Information](#)

[Property Search](#)

[Forms](#)

[FAQ](#)

[2019 Publication Schedule](#)

[Developer Relief and Subdivision Common Area](#)

[Farmland/Forestry and Conservation Easement](#)

[Model Homes, Townhomes and Condominium Units](#)

[Open Space Land Valuation](#)

[Real Estate Transfer Declarations](#)

[Tax Exempt Property](#)

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[Contact Us](#)

[Board of Review](#)

[2019 BOR Final Decisions](#)

[FOIA](#)

[Location / Hours](#)

[Brochures](#)

[2019 Tax Forums / Farmland Forum](#)

[Inside the SOA office](#)

2019 Levy Real Estate Tax Information

Will County Treasurer

302 N. CHICAGO ST., JOLIET, IL 60432

Permanent Index Number (PIN): 22-22-21-201-002-0000

Mailing Address	Township
RAWCO INC P O BOX 373 BEECHER IL 60401	WASHINGTON

Assessed Value	Exemptions	Tif Base Value
116,986	0	0
Acres	Tax Code	Tax Rate
3.00	2202	9.7181

[Five Year Tax Inquiry](#)
[Tax Detail Inquiry](#)

Please be advised that *Balance Due is subject to change at any time. Interest increases 1.5% per month beginning the day after each installment due date.

Payment may be made by a taxbuyer after 09/03 on any current unpaid tax if the taxbuyer has purchased a prior years' taxes at Tax Sale.

Installment	Base Tax Amount	Interest/Cost	Total Paid	Date Paid	*BALANCE DUE
First Due:--- -06/03/20	5,698.15	0.00	5,698.15	06/05/20	0.00
Second Due: 09/03/20	5,698.15	0.00	0.00		5,698.15
Total Base Tax (without penalties)	11,396.30				

About Us



About Us

- Private business, owned by Vlad, Ivan and Sasha - three friends who dreamed of setting up a successful trucking company in the USA
- Established in March 2014
- Fleet of 100 trucks and access to 130 dry vans
- Permanent innovative adaption to new technologies
- Best class transportation solutions
- Vast coverage across the continent
- International deliveries to and from Canada
- On-route and out-of-route online product tracking

Company Values

- Providing reliable and timely service
- Honesty and integrity
- Nurturing personal commitment in our employees
- Environmental awareness

Technology that saves you time and headaches

Investment in the latest technology is among our top priorities, which puts us always a step ahead in the trucking business.

Thanks to our advanced GPS tracking systems, we provide continuous easily-accessible position record and real-time visibility on exceptions in transit.

Omega Freight operates on the basis of paper and paperless e-logs.

Vast Coverage Across The Continent

Omega Freight Systems Inc. disposes with 50 carefully screened and trained drivers on our disposal. In this way, we cover all major states. All of our drivers undergo CSA 2010 and safety training, driver simulation courses and Hazmat certification.

308 Howard Ave

Des Plaines, IL
60018

Phone: (847)979-
8383

Fax: (847)621-2991

Email: vlad@omegafreight.com

Web:

omegafreight.com

MODERN FLEET

With a state-of-the-art fleet of over 100 tractors, and access to 130 dry vans 53' trailers, there are no restrictions.

[READ MORE](#)
(SERVICES.HTML)



Welcome to OMEGA Freight Systems Inc.

We go the extra mile

Omega Freight Systems Inc. is a trucking business company founded in 2014. We offer a vast range of transportation services with transparent 24/7 product tracking.

We are fully committed to dedicated service and continuously aspire to keep up with the latest technological innovations and the changing market demands.

No matter how many trucks you need, or when you need them, Omega Freight Systems Inc. will strive to provide the service you need.

By utilizing our services, you eliminate the risk and liability of leaning on your own assets. We provide stable capacity, predictable costs, timely service and an optimized distribution network of reliable drivers.

Striving for excellence

At Omega Freight Systems Inc. we strive to provide the best-in-class transportation solutions while fostering the culture of dedicated service, safety and reliability for affordable prices.

When you need guaranteed capacity, we are here to serve as an extension to your company, by offering support to both small and large fleets, with dedicated commitment to the needs of our business partner.



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Email: vlad@omegafreight.com omegafreight.com

Web:

Google Maps Omega Freight Systems, Inc



Image capture: Aug 2018 Images may be subject to copyright. 

Photo - Aug 2018

life Sales
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Omega F
Systems,

Clear



Omega Freight Systems, Inc



Image capture: Apr 2020 Images may be subject to copyright.

Photo - Apr 2020





Supplying efficient and economical private fleets.

It's more than simply earmarking trucks and drivers for you.

If you need a business partner committed to meeting your specific needs, we have the people to serve as an extension of your company. Our dedicated services provide a true business partnership in supporting small to large fleets with a wide range of trucks and dry vans available.

Exactly what you need

Choose Omega Freight Systems Inc. as your outsourced fleet. Using our services is guaranteed to eliminate the risk and liability that is inherent when operating in own assets.

Omega Freight Systems Inc. offers steady capacity, predictable costs and an optimized distribution network in return.

We commit to working closely with the customer in order to make sure we are fully meeting your transportation needs.

Reduce your transportation costs

Omega strives to find the most cost-effective method of shipping your freight. We are careful listeners to your needs, trying to find the most cost-effective method of shipping your freight.

Our services include designing optimized transportation programs with logistics engineering support, help with carrier management and on-site management. We are also offer to develop alternative design model options in order to reduce overall shipping costs.

If you need an extension to your current private fleet, we are here to help take assets off your balance sheet, leveraging our design capability to lower transportation costs.

Capacity that will meet at any surge

No matter how many trucks you need, or when you need them, Omega Freight Systems Inc. will provide the guarantees to meet the capacity you're looking for.

Our fleet consists of 25 trucks, with additional 25 tractors, allowing us to flex where other non-asset carriers cannot.

Specialized services for your specific needs

We recognize that every shipping need is different. Our dedicated services provide custom support, such as training drivers to meet your specialized equipment requirements, including reefer, curtain side or flatbed, and supplying Hazmat-certified drivers.

We can provide direct-to-store delivery capability and develop alternative design model options to reduce costs. By using our freight volume and taking advantage of backhaul lanes, we can help find revenue-sharing opportunities to improve your profitability. We invest in the latest technology to track and report your loads.

We commit to frequent, transparent and open communication between shipper and the carrier and set clear expectations on the onset of the start-up program. In commitment to fully meet our clients' need, we timely provide proof of delivery and personalized reporting on request.

Commitment to safety

Omega Freight Systems Inc. has always focused on safety and the supporting technology. We are committed to being at the forefront of safety compliance.

Our drivers and staff is comprehensively trained by leading experts to help ensure our drivers and staff are well prepared. Our trucks are equipped with the latest safety innovations, including up-to-date manual and auto-shift transmission technology, traction and stability control, and right-side cameras to minimize blind spots. You can trust your freight to one of the safest carriers in the business.

Concern for the Earth

A cause Omega Freight Systems Inc. truly cares about is ecology. We strive to minimize our impact on the environment by switching to fuel-efficient tires, custom aerodynamic tractors and trailers and the implementation of fuel conservation technology.

Safety F I R S T

Omega Freight Systems Inc. has developed an approach that is dependent on several key factors and produces results.

- **Assisting Carrier and Shipper Planning**

Omega Freight Systems Inc. will work closely with key customer personnel to ensure we are meeting your transportation needs

- **Timeline Development**

Together, we will develop a timeline that works for both shipper and carrier

- **Choosing the right personnel**

Omega Freight Systems Inc. allows input from the shipper on hires that service your business

- **Communication between Carrier and Shipper**

Frequent and open communication is a cornerstone of success

- **Solid Expectations**

It is extremely important that clear expectations are communicated to each party at the onset of the start-up program

- **Continuous improvement**

Our team strives to find efficiencies within your network during the implementation – and beyond – by developing Key Performance Indicators, methods to increase utilization, eliminate assets, etc.



OMEGA Careers

Are you interested in working with a dynamic and prosperous team in good working conditions? Apply for a job!

First steps

In order to consider you as our new team member, we need to check your MVR and PSP record. In order to do so, we need your written consent.

- MVR Consent (pdf/MVR- Consent Form.pdf)
- PSP- Driver Consent Form (pdf/PSP- Driver Consent Form.pdf)

To express interest in starting a career with us, please download the MVR and PSP consent forms in ZIP here (pdf/job application.zip), sign them and send them to us. Our HR Department will get back to you shortly to assist you further.

Fax: 847-621-2991

E-mail: safety@omegafreight.com

Omega Freight specializes in same-day shipping and overnight delivery. Our experience includes dealing with critical and sensitive shipments, providing parts for your assembly line, handling the increasing inventory levels and any kind of unexpected shipping emergency.

Are you on the look for someone to organize a demanding shipment?

Our professional team of freight brokers is on your disposal at any time of day and year to offer a solution for all of your time critical shipments.

Omega Freight Expedited Inc. provides all the necessary equipment at the right place and right time to get your freight delivered on time.

For any shipping requirement that you might have, please contact Omega Freight Expedited Inc. [HERE \(contact.html\)](#)

Omega Freight Expedited Inc. is a company that nurtures understanding of the fast changing market and therefore, we keep up with **the latest digital trends and innovations**. As a part of our digital services, Omega Freight Expedited Inc. offers an opportunity to book your load or track your shipment at in moment's notice.

If you need to ship **same day, overnight or across the country**, you can be sure to find a reliable, client-oriented partner in our company. Contact us today:

Vlad (847)979-8383 ext.100
Email: vlad@omegafreightexpedited.com

Ivan(847)979-8383 ext.101
Email: ivan@omegafreightexpedited.com

FREIGHT BROKERAGE

Do you need a liaison between shipping and transportation carriers? Are you in need of a middleman between the manufacturer and the transportation that takes your product to the destination? We are here to help! Our experienced and reliable freight brokers will ensure to communicate and execute the freight-off.

Our services include anything from developing pre-planned routes to specific types of truck deliveries. Get in touch ([contact.html](#))



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60018

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Fax: (847)621-2991

Email: vlad@omegafreight.com
Web: omegafreight.com



DEMANDING SHIPMENT?

Our professional team of freight brokers is on your disposal at any time to offer a solution for all of your **time critical shipments.**

[READ MORE SERVICES.](#)



Welcome to Omega Freight Expedited Inc.

Omega Freight Expedited Inc. is a family-owned company, located at 308 Howard Ave, Des Plaines, IL 60018. For more than 4 years, we have been shipping critical and sensitive freight long-distances, dedicatedly committed to providing professional and timely service.

Our services are available 24/7/365. If you are in need of any freight-related service, you can rely on Omega Freight Expedited Inc. to deliver for you.



Mission

WE CARE ABOUT SAFE DELIVERY

Safe delivery has been among the highest priorities at Omega Freight Systems Inc.

We are technology-oriented, and genuinely committed to being at the forefront of safety compliance. Our fleet is run through manual and auto-shift transmission technology, traction and stability control, along with right-side cameras for minimizing the blind spots.

Innovative technological approach and smart management make us one of the safest carriers in the business.

The Values That Guide Us In Our Actions and Relationships:

- Safety
- Personal Commitment To Always Deliver
- Honesty and Integrity
- Sense of Urgency
- Hard Work - "Can Do" Spirit

How We Provide Consistent Service for Our Customers:

- Total Quality Management
- Profit Improvement
- Innovation and Technology
- Communication



Services

We care about your specific needs

We recognize that different customers have different needs and therefore, we offer personalized customer support.

In Omega, are truly **ready to go the extra mile** by training drivers to meet your specialized equipment requirements, including reefer, curtain side or flatbed, and supplying Hazmat-certified drivers.

Our transportation solutions are flexible and designed to meet your specific freight requirements, just-in-time and just-in-sequence capabilities across a range of services:

- Dedicated
- Solo Truckload
- Team
- Critical Solutions

Best-in-the-Business Service

Omega Freight Systems Inc. Fleet is equipped with on-board tracking devices which allows us to monitor your cargo 24/7. Omega Freight Systems Inc. uses the latest technology which allows us to provide you with:

- Proof of delivery
- Personalized reporting (available)

Main Aspects:

Dedicated

Solo Truckload

Team

Critical
Solutions



U.S. Department of Transportation
Federal Motor Carrier Safety Administration

1200 New Jersey Ave., S.E.
Washington, DC 20590

SERVICE DATE
March 10, 2014

PERMIT
MC-856567-P
U.S. DOT No. 2473350
OMEGA FREIGHT SYSTEMS INC
NAPERVILLE, IL

This Permit is evidence of the carrier's authority to engage in transportation as a **contract carrier of property (except household goods)** by motor vehicle in interstate or foreign commerce.

This authority will be effective as long as the carrier maintains compliance with the requirements pertaining to insurance coverage for the protection of the public (49 CFR 387) and the designation of agents upon whom process may be served (49 CFR 366). Failure to maintain compliance will constitute sufficient grounds for revocation of this authority.

Service must be performed under a continuing agreement with one or more persons.

Jeffrey L. Secrist, Chief
Information Technology Operations Division

NOTE: Willful and persistent noncompliance with applicable safety fitness regulations as evidenced by a DOT safety fitness rating of "Unsatisfactory" or by other indicators, could result in a proceeding requiring the holder of this certificate or permit to show cause why this authority should not be suspended or revoked.

PMO



450 W 55th St, Suite 200, Countryside, IL 60525 | Ph: (844) 899-8092 | Fax: (888) 908-8002 www.compassfs.net

NOTIFICATION OF ASSIGNMENT

Date: Oct 30, 2015

Sir/Ma'am:

The purpose of this letter is to inform you that **OMEGA FREIGHT SYSTEMS INC** ("Assignor") has assigned its accounts and contracts receivable to Compass Funding Solutions, LLC ("CFS"). Pursuant to the assignment of its accounts and contracts receivable to Compass, we hereby notify you to begin remitting payment on all of Assignor's accounts, now or hereafter existing, exclusively in accordance with the remittance instructions below. This notice shall also unconditionally authorize you to disclose to Compass all information relating to Assignor's accounts.

These instructions shall become effective immediately upon your receipt of this letter and are irrevocable. These payment instructions and the provisions of this letter shall continue in force until your receipt of written notification of termination. Such notification must be signed by CFS and notarized. **PAYMENT TO ANYONE OTHER THAN CFS WILL NOT CONSTITUTE PAYMENT OF YOUR INDEBTEDNESS ON THE ACCOUNTS.** If you have any questions concerning our billings or the remittance of your payments, please contact us at **(844) 899-8092**

The assignment Assignor's account to CFS has been duly recorded under the applicable Uniform Commercial Code provisions and this notification fulfills all notification requirements therein.

The remittance instructions contained herein shall supersede any other remittance instructions you may have previously received, including any other remittance address contained on Assignor's invoices or on your purchase orders.

**REMIT PAYMENTS TO:
COMPASS FUNDING SOLUTIONS LLC
OMEGA FREIGHT SYSTEMS INC MC# 856567
P.O.Box 205154
Dallas, TX 75320-5154**

If remitting electronically, funds must be sent via wire transfer or ACH using the following instructions:


Account Name: **COMPASS FUNDING SOLUTIONS LLC**
Bank Name: **Wells Fargo Bank**
Account Number: **4122486202**
Routing Number: **121000248**

If you wish to claim any adjustments, holdbacks, offsets, reductions, or qualifications with regard to existing accounts or if you claim any such adjustments, holdbacks, offsets, reductions, or qualifications in the future, please notify us immediately in writing of your claim including the specific circumstances relating thereto and/or any supporting documentation you may have.

Sincerely,

Company: OMEGA FREIGHT SYSTEMS INC
Address: 55475 SCOTS DR APT D
City, State, Zip: NAPERVILLE, IL 60563
Telephone No. (847)979-8383

COMPASS FUNDING SOLUTIONS LLC

By:  (Signature)
Vlad Kostik (Printed)

By: _____ (Signature)
Sasa Colovic (Printed)

ACKNOWLEDGED AND ACCEPTED:

(Company Name) _____
(Signature) _____
(Title) _____ (Date) _____

DAVID M. AUSTGEN
TIMOTHY R. KUIPER*
MICHAEL J. JASAITIS*

RYAN A. DEUTMEYER*
JEFF K. WILLIAMS

of Counsel
DANETTE GARZA†
AMERICA L. MCALPIN*
MICHAEL L. MUENICH
DAVID K. RANICH
DONALD R. O'DELL
1924-2013 Deceased



AUSTGEN KUIPER JASAITIS P.C.

ATTORNEYS AT LAW

AMY S. BENJAMIN
Paralegal

SHERRY L. GREEN
Office Administrator

*Licensed in IN & IL
†Also Licensed CPA in IN

February 27, 2020

VIA FIRST CLASS ONLY

Michael Buchmeier
525 Indiana PO Box 931
Beecher, IL 60401

RE: Beecher / Village – Building Violations at 752 Penfield Street

Mr. Buchmeier:

Please be advised that this Law Firm, as Village Corporate Counsel, represents the Village of Beecher regarding the above-referenced matter. You have received repeated letters requiring compliance with the Village of Beecher's Ordinance and Building Code for the structure located at the above-referenced address which is unoccupied, deteriorating, and is in an extreme state of disrepair.

The following violations of the 2015 International Property Maintenance Code, as codified by Beecher Municipal Code, have been observed at the above-referenced property:

1. Section 304.1.1(7)- cornice on west side of building is in danger of falling;
2. Section 304.1.1(4)- bricks on the southwest side of the building are loose and bricks are falling off the building;
3. Sections 3.4.1.1(11) and 304.9 - Electric risers have broken loose from the building and are in danger of falling. If the electric service is still active this could cause a life safety issue. *If these service lines are active ComEd should be contacted and the service should be disconnected until the risers are repaired;*
4. Section 304.6- on the street side (North) of the building there are holes around the base of the doors that would allow animals and vermin to enter the building;
5. Section 302.7 - the small sheds to the rear of the building (South) are in a state of disrepair and should be removed or repaired.

Therefore, pursuant to 65 ILCS 5/11-31-1, this letter shall serve to notify you that the Village of Beecher requires immediate repair or demolition of the structure on the above-referenced property. You are hereby given **FIFTEEN (15) DAYS** to secure the bricks from falling on the public ways. Further, you are hereby given **NINETY (90) DAYS** from the date of this letter to make said repairs, or to demolish the structure as evidenced by an approved Village building permit.

In the event that the building bricks are not properly secured by March 13, 2020, and/or the repair or demolition is not started and completed in a timely fashion by June 8, 2020, the Village of Beecher reserves the right to seek an Order of the Circuit Court to repair, enclose the

property, or to demolish and remove the structure. Further, the Village may recover the costs incurred by the Village of the repair or demolition and removal activities, including court costs, attorney's fees, and other related costs from you as the owners of the property. Said costs may be recorded as a lien on your property, superior to all existing liens and encumbrances, except taxes. We trust the foregoing is self-explanatory, however, if you have any questions, please contact the undersigned or the Village Administrator, Robert Barber at (708) 946-2261.

PLEASE GOVERN YOURSELF ACCORDINGLY.

Very truly yours,

AUSTGEN KUIPER JASAITIS P.C.

By:  Timothy R. Kuiper

TRK/

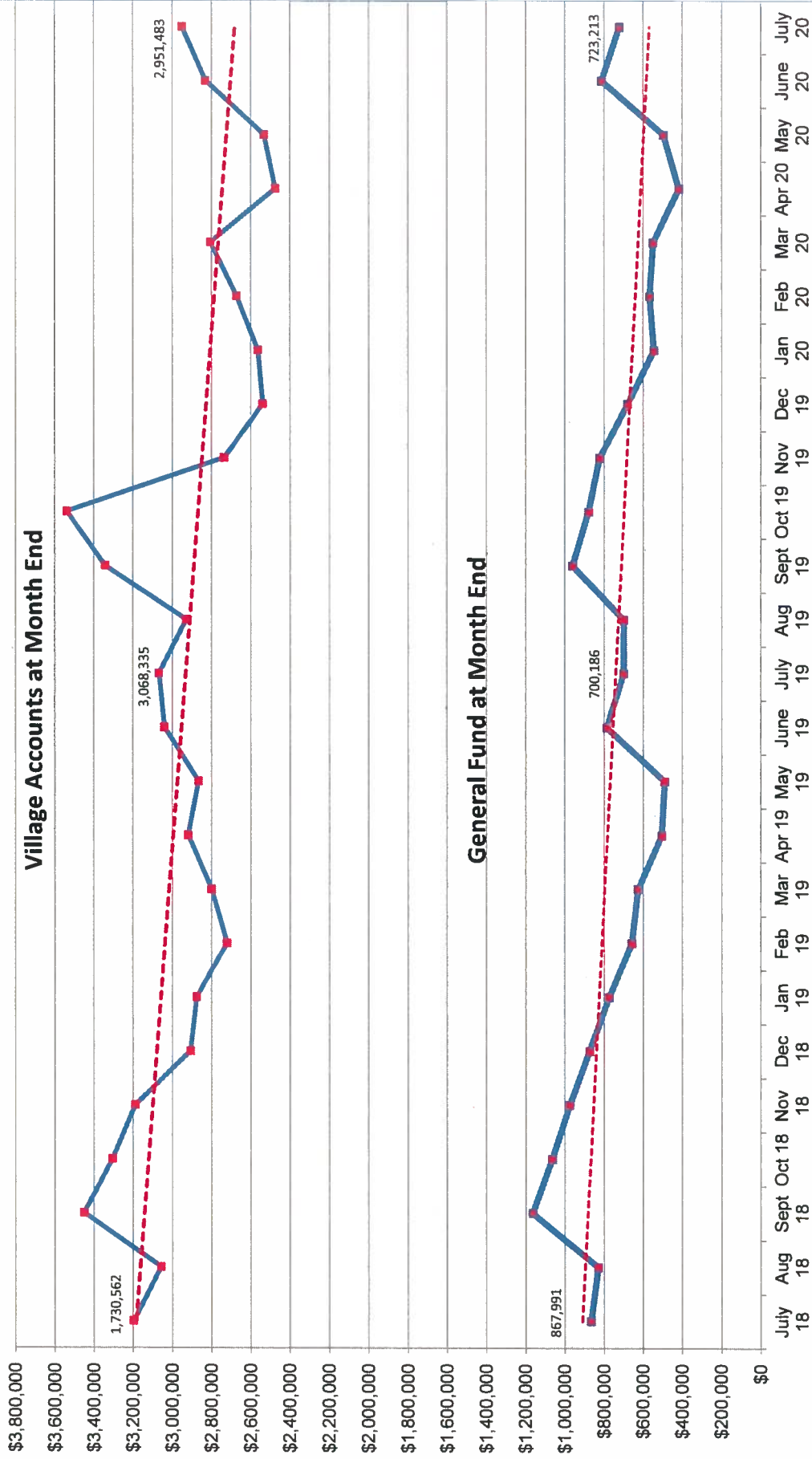
cc: Village President (via email only)
Village Administrator (via email only)

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

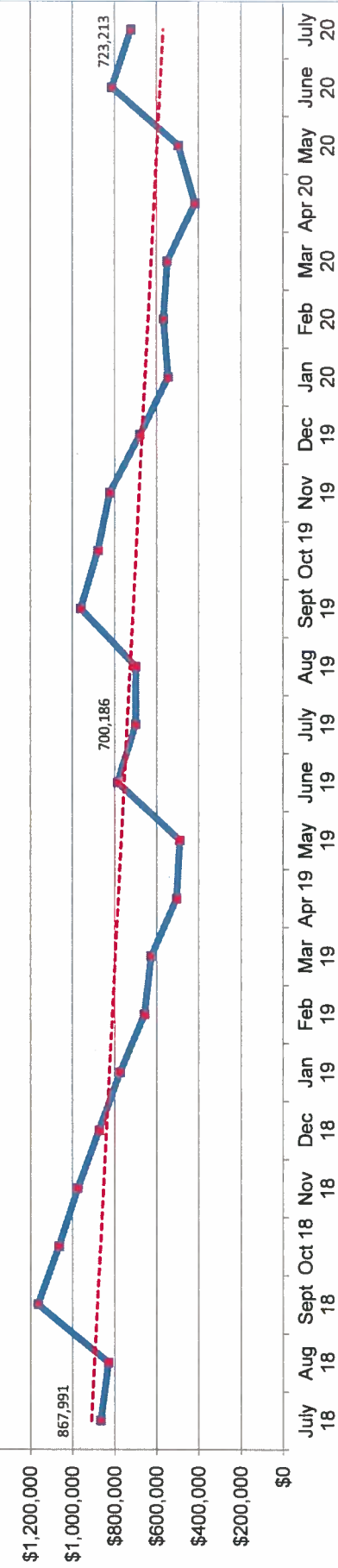
<u>Account</u>	<u>Number</u>	<u>06/30/2019</u>	<u>07/31/2019</u>	<u>06/30/2020</u>	<u>07/31/2020</u>	<u>Change</u>
MFT	Ck. 9016	\$ 84,914.72	\$ 90,890.91	\$ 234,182.71	\$ 292,586.50	\$ 58,403.79
Refuse	Ck. 59692	\$ 68,473.06	\$ 93,195.27	\$ 57,498.52	\$ 81,800.77	\$ 24,302.25
Joint Fuel	Ck. 70041	\$ 37,606.36	\$ 33,387.13	\$ 26,663.29	\$ 27,240.98	\$ 577.69
W/S Debt	Ck. 107689	\$ 1,039,991.99	\$ 1,067,518.77	\$ 787,663.02	\$ 811,681.99	\$ 24,018.97
O&M	Ck. 9210	\$ 195,593.35	\$ 271,869.49	\$ 141,932.58	\$ 271,046.69	\$ 129,114.11
W/S Main Replace	Ck. 162043	\$ 146,257.34	\$ 125,486.53	\$ 155,220.41	\$ 141,364.88	\$ (13,855.53)
W/S Capital	Ck. 7609	\$ 71,785.48	\$ 66,678.22	\$ 43,208.43	\$ 43,226.78	\$ 18.35
Central	Ck. 62618	\$ 11,555.71	\$ 11,679.59	\$ 5,555.41	\$ 5,579.75	\$ 24.34
Infrastructure	Ck. 140074	\$ 350,807.14	\$ 343,646.44	\$ 347,247.87	\$ 338,257.39	\$ (8,990.48)
General Ck.	Ck. 9008	\$ 787,517.84	\$ 700,186.21	\$ 813,542.83	\$ 723,212.54	\$ (90,330.29)
Bond Redemption	Ck. 150649	\$ 5,696.41	\$ 5,706.71	\$ 1,320.78	\$ 1,321.34	\$ 0.56
CapEquipSinkFund	Ck. 164186	\$ 57,710.85	\$ 57,815.20	\$ 58,523.35	\$ 57,290.53	\$ (1,232.82)
T.I.F.				\$ 6,669.52	\$ 7,359.24	\$ 689.72
All Village Accounts		\$ 2,857,910.25	\$ 2,868,060.47	\$ 2,679,228.72	\$ 2,801,969.38	\$ 122,740.66
Commission & Spec Accts	Number	06/30/2019	07/31/2019	06/30/2020	07/31/2020	
4th July	Ck. 102989	\$ 38,370.08	\$ 52,483.85	\$ 21,864.78	\$ 21,874.07	\$ 9.29
Builders Escrow	Ck. 130567	\$ 17,953.26	\$ 16,020.11	\$ 20,303.17	\$ 18,031.50	\$ (2,271.67)
Beautification	Ck. 130834	\$ 863.01	\$ 864.57	\$ 859.13	\$ 909.51	\$ 50.38
Asset Forfeiture PD	Ck 179752	\$ 2,121.15	\$ 2,124.99	\$ 2,151.00	\$ 2,151.91	\$ 0.91
Youth Commission	Ck. 135895	\$ 12,727.66	\$ 16,590.97	\$ 13,678.25	\$ 12,684.06	\$ (994.19)
Ehlers Fund	Ck 179744	\$ 10,218.37	\$ 10,196.79	\$ 10,321.69	\$ 9,604.87	\$ (716.82)
Nantucket Escrow	Ck. 153303	\$ 49,389.47	\$ 49,478.78	\$ 44,659.62	\$ 44,678.59	\$ 18.97
Newsletter	Ck. 153745	\$ 898.03	\$ 899.65	\$ 1,075.68	\$ 1,076.14	\$ 0.46
Escrow 170 Ind.	Ck. 165891	\$ 35,265.27	\$ 35,329.04	\$ 35,761.76	\$ 35,776.95	\$ 15.19
Ribbon of Hope	Ck 9900058259	\$ 285.85	\$ 285.85	\$ 515.85	\$ 515.85	\$ -
Sesquicentennial	Ck 153745	\$ 15,000.00	\$ 16,000.00	\$ 1,405.00	\$ 2,210.00	\$ 805.00
Commission & Spec Accts		\$ 183,092.15	\$ 200,274.60	\$ 152,595.93	\$ 149,513.45	\$ (3,082.48)
All Total		\$ 3,041,002.40	\$ 3,068,335.07	\$ 2,831,824.65	\$ 2,951,482.83	\$ 119,658.18

First Community Checking Interest July 2020 - 0.5004% Total Interest for July = \$1,201.96 Fiscal Year 2020-2021 Interest = \$3,443.48

Village Accounts at Month End



General Fund at Month End



Commission Bills / Non AP Payments
07/01/20 - 07/31/20

Date	Account	Num	Description	Memo	Amount
07/15/2020	Builders Escrow,ck130567	1142	Penny Mitropoulos	243 Aspen - landscape escrow	(2,100.00)
07/20/2020	Builders Escrow,ck130567	1143	Tadpole's Aquascapes	mowing charges, Inv. 809	(180.00)
	Builders Escrow,ck130567 Total				(2,280.00)
07/01/2020	Central_ck62618	ACH	IPBC	Health Ins auto debit	(33,324.59)
07/08/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 07/08/20	(40,903.06)
07/22/2020	Central_ck62618	ACH	Net Pay	Net Pay payroll 07/22/20	(40,042.82)
	Central_ck62618 Total				(114,270.47)
07/09/2020	Ehlers-Vet Memorial,ck179744	1017	Helsel - Jepperson	Inv. 855236	(721.04)
	Ehlers-Vet Memorial,ck179744 Total				(721.04)
07/10/2020	General,ck9008	24190	Will County Governmental League	3rd qtr EAP	(201.60)
07/10/2020	General,ck9008	24191	Operating Engineers Local 399	PW & Clerical Union Dues	(185.00)
07/10/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/08/20	(15,982.80)
07/10/2020	General,ck9008	ACH	IMRF	Retirement contribution June 2020	(10,850.98)
07/10/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/08/20	(2,760.98)
07/14/2020	General,ck9008	24192	AFLAC	Aflac suplimental ins	(260.54)
07/14/2020	General,ck9008	24193	Teamsters Union Local # 700	p.d. union dues	(493.48)
07/20/2020	General,ck9008	24194	NCPERS Group Life Ins.	supp. life ins., 4725082020	(32.00)
07/20/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(347.36)
07/22/2020	General,ck9008	24195	Icma	302933 deferred comp.deducts	(1,020.00)
07/22/2020	General,ck9008	ACH	VSP Of Illinois	vision ins	(347.36)
07/24/2020	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 07/22/20	(14,836.48)
07/24/2020	General,ck9008	ACH	State Of Illinois	IL w/h tax payroll 07/22/20	(2,616.86)
07/24/2020	General,ck9008	ACH	IDES	unemployment ins. 2nd qtr 2020	(2,063.25)
	General,ck9008 Total				(51,998.69)
07/01/2020	Joint Fuel,ck70041	1452	Washington Township	Monthly internet and electric	(100.00)
07/01/2020	Joint Fuel,ck70041	TXFR	Village Of Beecher	Administrative duties	(300.00)
07/07/2020	Joint Fuel,ck70041	1453	Heritage FS	Inv. 5145 & 5153	(1,455.19)
07/14/2020	Joint Fuel,ck70041	1454	Heritage FS	Inv. 36005242	(1,535.11)
07/16/2020	Joint Fuel,ck70041	1455	Heritage FS	Inv. 36005243	(268.15)
07/17/2020	Joint Fuel,ck70041	1456	Heritage FS	Inv. 36005282	(1,901.23)
07/21/2020	Joint Fuel,ck70041	1457	Heritage FS	Inv. 36005339	(1,216.01)
	Joint Fuel,ck70041 Total				(6,775.69)
07/01/2020	O & M,ck9210	ACH	IPBC	Health Ins auto debit	(10,341.63)
07/06/2020	O & M,ck9210	8281	Beecher Postmaster	July water bills	(414.11)
07/08/2020	O & M,ck9210	8282	John Hernandez	Pay Per WWTP Contract - 07/08/20	(1,500.00)
07/10/2020	O & M,ck9210	8283	Operating Engineers Local 399	PW & Clerical Union Dues	(353.50)
07/10/2020	O & M,ck9210	ACH	IMRF	Retirement contribution June 2020	(4,534.18)
07/22/2020	O & M,ck9210	8284	John Hernandez	Pay Per WWTP Contract - 07/22/20	(1,500.00)
07/22/2020	O & M,ck9210	8285	Icma	302933 deferred comp.deducts	(848.22)
	O & M,ck9210 Total				(19,491.64)
07/08/2020	Refuse,ck59692	803	Star / A&J Disposal	pick up,#11-28728	(27,348.20)
07/21/2020	Refuse,ck59692	ACH	Credit Card Charges	fees for June Credit Card payments	(322.14)
	Refuse,ck59692 Total				(27,670.34)
07/22/2020	Ribbon ck9900058259	1035	Great American Glass & Stone Works	engraved paver, Inv. 2020-0030	(35.00)
	Ribbon ck9900058259 Total				(35.00)
07/16/2020	Youth Comm.,ck135895	1433	Kaylie Sippel	scholarship	(500.00)
07/16/2020	Youth Comm.,ck135895	1434	Ethan Short	scholarship	(500.00)
	Youth Comm.,ck135895 Total				(1,000.00)
	Grand Total				(224,242.87)

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Operating Revenue				
01-00-311 REAL ESTATE TAX	398,379.39	487,217.42	970,964.00	483,746.58
01-00-321 LIQUOR LICENSES	0.00	2,250.00	13,350.00	11,100.00
01-00-323 BUSINESS LICENSES	0.00	100.00	3,300.00	3,200.00
01-00-324 ANIMAL LICENSES	245.00	610.00	10,060.00	9,450.00
01-00-325 CONTRACTOR'S LICENSES	3,700.00	7,650.00	18,200.00	10,550.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	0.00	2,450.00	2,450.00
01-00-327 VIDEO GAMING TAX	0.00	3,618.01	28,840.00	25,221.99
01-00-331 BUILDING PERMITS	2,866.45	4,751.69	38,404.00	33,652.31
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	0.00	0.00	0.00
01-00-341 STATE INCOME TAX	27,221.65	71,169.34	401,580.00	330,410.66
01-00-343 REPLACEMENT TAX	0.00	796.11	5,918.00	5,121.89
01-00-345 SALES TAX	38,010.90	67,548.95	387,620.00	320,071.05
01-00-347 STATE USE TAX	13,783.52	24,619.09	150,410.00	125,790.91
01-00-348 CANNABIS EXCISE TAX	159.09	364.49	3,487.00	3,122.51
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 AUTO THEFT TASK FORCE GRANT	20,071.19	20,071.19	117,392.00	97,320.81
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	0.00	0.00	0.00	0.00
01-00-356 IPRF SAFETY GRANT	0.00	0.00	7,780.00	7,780.00
01-00-359 INTERGOVERNMENTAL REVENUES	4,504.43	9,008.86	65,181.00	56,172.14
01-00-361 COURT FINES	0.00	5,896.01	38,953.00	33,056.99
01-00-362 LOCAL ORDINANCE FINES	575.00	575.00	9,663.00	9,088.00
01-00-363 TOWING FEES	0.00	0.00	18,000.00	18,000.00
01-00-381 INTEREST INCOME	346.83	537.36	7,000.00	6,462.64
01-00-382 TELECOMM/EXCISE TAX	5,637.57	11,143.52	70,000.00	58,856.48
01-00-383 FRANCHISE FEES - CATV	0.00	17,847.40	72,139.00	54,291.60
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	1,467.51	3,364.15	20,640.00	17,275.85
01-00-387 MISC INCOME - POLICE DEPT	0.00	0.00	1,200.00	1,200.00
01-00-389 MISCELLANEOUS INCOME	0.00	0.00	9,900.00	9,900.00
01-00-392 FIXED ASSET SALES	0.00	0.00	25,500.00	25,500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	352,596.00	352,596.00
01-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$516,968.53	\$739,138.59	\$2,859,627.00	\$2,120,488.41
Total Revenue	\$516,968.53	\$739,138.59	\$2,859,627.00	\$2,120,488.41
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	0.00	17,500.00	17,500.00
01-01-461 SOCIAL SECURITY	0.00	0.00	3,091.00	3,091.00
01-01-552 TELEPHONE	560.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	108.00	108.00	8,405.00	8,297.00
01-01-565 CONFERENCES	(815.00)	(815.00)	1,000.00	1,815.00
01-01-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	0.00	0.00	0.00
01-02-442 FICA	0.00	0.00	0.00	0.00
01-02-533 ENGINEERING SERVICES	830.00	830.00	9,000.00	8,170.00
01-02-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
01-02-561 DUES AND PUBLICATIONS	0.00	0.00	175.00	175.00
01-02-566 MEETING EXPENSES	0.00	0.00	0.00	0.00

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01-03-421 SALARIES FULL-TIME	15,467.81	29,377.03	203,630.00	174,252.97
01-03-451 HEALTH INSURANCE	2,768.71	5,537.42	51,957.00	46,419.58
01-03-461 SOCIAL SECURITY	1,182.94	2,246.83	15,884.00	13,637.17
01-03-462 IMRF	1,360.93	3,020.78	18,393.00	15,372.22
01-03-532 AUDITING SERVICES	0.00	1,000.00	12,325.00	11,325.00
01-03-534 LEGAL SERVICES	0.00	998.25	24,000.00	23,001.75
01-03-536 DATA PROCESSING SERVICES	9.49	334.49	6,000.00	5,665.51
01-03-539 CODIFICATION	0.00	0.00	1,500.00	1,500.00
01-03-551 POSTAGE	240.07	240.07	1,950.00	1,709.93
01-03-552 TELEPHONE	1,019.85	1,019.85	7,120.00	6,100.15
01-03-555 COPYING AND PRINTING	0.00	511.04	4,450.00	3,938.96
01-03-558 LEGAL NOTICES	1,545.00	1,595.00	2,855.00	1,260.00
01-03-561 DUES AND PUBLICATIONS	0.00	0.00	1,275.00	1,275.00
01-03-566 MEETING EXPENSES	0.00	34.24	250.00	215.76
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
01-03-595 OTHER CONTRACTUAL SERV	78.52	635.43	2,220.00	1,584.57
01-03-651 OFFICE SUPPLIES	574.81	824.26	1,650.00	825.74
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	2,418.35	5,349.55	31,604.00	26,254.45
01-05-421 APPOINTED OFFICIALS SALARIES	230.00	230.00	0.00	(230.00)
01-05-461 FICA	17.59	17.59	0.00	(17.59)
01-05-462 IMRF	0.00	0.00	0.00	0.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	2,558.00	2,558.00
01-05-513 MAINT SERVICE - VEHICLES	0.00	0.00	2,500.00	2,500.00
01-05-561 DUES AND PUBLICATIONS	0.00	0.00	200.00	200.00
01-05-563 TRAINING (ESDA)	0.00	0.00	0.00	0.00
01-05-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
01-05-652 FIELD SUPPLIES	0.00	0.00	1,000.00	1,000.00
01-05-669 SUPPLIES - OTHER	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	54,824.59	109,290.55	730,504.00	621,213.45
01-06-422 SALARIES PART-TIME	5,000.00	6,480.00	102,560.00	96,080.00
01-06-423 OVERTIME	4,762.47	4,768.71	110,000.00	105,231.29
01-06-451 HEALTH INSURANCE	10,037.14	20,074.28	136,910.00	116,835.72
01-06-461 SOCIAL SECURITY	4,858.74	9,102.11	72,144.00	63,041.89
01-06-462 IMRF	4,806.40	12,044.33	80,200.00	68,155.67
01-06-471 UNIFORM ALLOWANCE	1,250.84	2,062.14	12,700.00	10,637.86
01-06-513 MAINT SERVICE - VEHICLES	568.46	568.46	13,145.00	12,576.54
01-06-521 MAINT SERVICE - EQUIP	1,394.83	2,232.41	16,230.00	13,997.59
01-06-534 LEGAL SERVICES	1,050.00	1,050.00	19,800.00	18,750.00
01-06-536 DATA PROCESSING SERVICES	90.00	225.00	8,300.00	8,075.00
01-06-549 OTHER PROFESSIONAL SERVICES	150.00	150.00	4,000.00	3,850.00
01-06-551 POSTAGE	0.00	0.00	950.00	950.00
01-06-552 TELEPHONE	505.43	505.43	7,928.00	7,422.57
01-06-555 COPYING AND PRINTING	364.16	364.16	2,400.00	2,035.84
01-06-556 DISPATCHING SERVICES	9,220.16	18,440.32	113,249.00	94,808.68
01-06-561 DUES AND PUBLICATIONS	37.00	37.00	9,040.00	9,003.00
01-06-563 TRAINING	1,615.00	1,615.00	8,050.00	6,435.00
01-06-566 MEETING EXPENSES	0.00	0.00	100.00	100.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	3,000.00
01-06-613 MAINT SUPPLIES - VEHICLES	0.00	0.00	4,200.00	4,200.00
01-06-651 OFFICE SUPPLIES	8.69	33.26	2,400.00	2,366.74
01-06-652 FIELD SUPPLIES	(516.61)	(172.89)	16,000.00	16,172.89

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01-06-656 UNLEADED FUEL	1,593.85	2,802.25	21,580.00	18,777.75
01-06-830 NEW EQUIPMENT	0.00	0.00	25,000.00	25,000.00
01-06-840 NEW VEHICLE	0.00	0.00	0.00	0.00
01-06-929 MISC EXPENSES	0.00	0.00	100.00	100.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	500.00	500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,900.00	1,900.00
01-08-421 SALARIES FULL-TIME	5,955.20	11,910.40	73,677.00	61,766.60
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	663.10	691.02	8,503.00	7,811.98
01-08-451 HEALTH INSURANCE	1,359.04	2,720.51	17,752.00	15,031.49
01-08-461 SOCIAL SECURITY	506.30	964.01	6,287.00	5,322.99
01-08-462 IMRF	530.71	1,268.51	7,289.00	6,020.49
01-08-471 UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00
01-08-512 MAINT. SERVICE - EQUIPMENT	874.40	874.40	2,400.00	1,525.60
01-08-513 MAINT. SERVICE - VEHICLES	0.00	0.00	14,344.00	14,344.00
01-08-514 MAINT. SERVICE - STREET	1,437.83	2,495.57	17,300.00	14,804.43
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	0.00	180.00	180.00
01-08-533 ENGINEERING	2,065.00	2,560.00	2,900.00	340.00
01-08-572 STREET LIGHTING	39,108.78	39,268.11	121,874.00	82,605.89
01-08-576 RENTALS	65.00	834.49	9,530.00	8,695.51
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	659.33	2,800.00	2,140.67
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	0.00	3,500.00	3,500.00
01-08-614 MAINT. SUPPLIES - STREET	903.70	2,649.94	23,010.00	20,360.06
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,650.98	2,813.87	24,125.00	21,311.13
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	1,921.70	2,416.70	10,800.00	8,383.30
01-09-611 MAINT. SUPPLIES - BUILDING	52.62	52.62	1,200.00	1,147.38
01-09-654 JANITORIAL SUPPLIES	455.45	549.00	1,200.00	651.00
01-09-820 BUILDING	321.00	3,506.00	4,800.00	1,294.00
01-09-821 DEPOT RENT	0.00	0.00	2,220.00	2,220.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	1,220.00	43,601.32	167,000.00	123,398.68
01-11-451 HEALTH INSURANCE	2,147.30	3,175.20	21,562.00	18,386.80
01-11-453 UNEMPLOYMENT INSURANCE	0.00	0.00	10,952.00	10,952.00
01-11-534 LEGAL SERVICES	3,850.00	3,850.00	5,000.00	1,150.00
01-11-592 COMPREHENSIVE INSURANCE	0.00	0.00	65,581.00	65,581.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	0.00	624.00	624.00
01-11-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	36,272.68	36,272.68	126,446.00	90,173.32
01-11-915 PROPERTY TAX REIMB	0.00	0.00	4,495.00	4,495.00
01-11-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFER/PARK FUND	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	11,635.00	88,530.00	76,895.00
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	13,654.00	13,654.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	1,485.00	2,190.00	7,100.00	4,916.00
01-13-461 SOCIAL SECURITY	113.61	167.54	544.00	376.46
01-13-515 MAINT SERVICE - PARKS	163.50	163.50	4,400.00	4,236.50
01-13-571 ELECTRIC POWER	59.66	59.66	2,250.00	2,190.34
01-13-595 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
01-13-614 MAINT SUPPLIES - PARKS	0.00	308.85	3,700.00	3,391.15
Total Operating Expense	\$232,400.78	\$422,985.58	\$2,859,627.00	\$2,436,641.42

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Total Expense	\$232,400.78	\$422,985.58	\$2,859,627.00	\$2,436,641.42
Excess Revenue Over Expenses	\$284,567.75	\$316,153.01	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	25.64	48.87	100.00	51.13
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	53,719.00	53,719.00
11-00-396 RESERVE CASH	0.00	0.00	44,181.00	44,181.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$25.64	\$48.87	\$98,000.00	\$97,951.13
Total Revenue	\$25.64	\$48.87	\$98,000.00	\$97,951.13
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	1,257.38	1,257.38	98,000.00	96,742.62
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
Total Operating Expense	\$1,257.38	\$1,257.38	\$98,000.00	\$96,742.62
Total Expense	\$1,257.38	\$1,257.38	\$98,000.00	\$96,742.62
Excess Revenue Over Expenses	(\$1,231.74)	(\$1,208.51)	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	24,514.34	56,478.87	371,548.00	315,069.13
12-00-381 INTEREST INCOME	33.92	59.86	500.00	440.14
12-00-389 MISCELLANEOUS INCOME	266.00	611.00	8,000.00	7,389.00
12-00-396 RESERVE CASH	0.00	0.00	9,391.00	9,391.00
Total Operating Revenue	\$24,814.26	\$57,149.73	\$389,439.00	\$332,289.27
Total Revenue	\$24,814.26	\$57,149.73	\$389,439.00	\$332,289.27
Operating Expense				
12-07-573 REFUSE DISPOSAL	27,262.95	54,525.90	341,906.00	287,380.10
12-07-578 YARD WASTE BAGS	0.00	0.00	8,000.00	8,000.00
12-07-830 NEW EQUIPMENT	12,027.77	12,027.77	13,500.00	1,472.23
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	26,033.00	26,033.00
Total Operating Expense	\$39,290.72	\$66,553.67	\$389,439.00	\$322,885.33
Total Expense	\$39,290.72	\$66,553.67	\$389,439.00	\$322,885.33
Excess Revenue Over Expenses	(\$14,476.46)	(\$9,403.94)	\$0.00	

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13 - T.I.F. ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
13-00-311 REAL ESTATE TAX DISTRIBUTIONS	5,936.34	6,662.74	50,000.00	43,337.26
13-00-381 INTEREST INCOME	1.78	1.78	500.00	498.22
Total Operating Revenue	\$5,938.12	\$6,664.52	\$50,500.00	\$43,835.48
Total Revenue	\$5,938.12	\$6,664.52	\$50,500.00	\$43,835.48
Operating Expense				
13-11-915 TIF DISBURSEMENTS	0.00	0.00	50,500.00	50,500.00
Total Operating Expense	\$0.00	\$0.00	\$50,500.00	\$50,500.00
Total Expense	\$0.00	\$0.00	\$50,500.00	\$50,500.00
Excess Revenue Over Expenses	\$5,938.12	\$6,664.52	\$0.00	

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14 - MFT ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
14-00-344 MOTOR FUEL TAX	6,078.35	13,821.61	106,142.00	92,320.39
14-00-345 MFT - NEW COLLECTIONS	4,157.96	57,222.14	70,638.00	13,415.86
14-00-381 INTEREST	91.65	161.32	900.00	738.68
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	0.00	2,580.00	2,580.00
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	0.00	0.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-393 INTERFUND TRANSFERS	28,842.44	28,842.44	0.00	(28,842.44)
14-00-396 MFT RESERVE CASH	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	646.00	646.00
Total Operating Revenue	\$39,170.40	\$100,047.51	\$180,906.00	\$80,858.49
Total Revenue	\$39,170.40	\$100,047.51	\$180,906.00	\$80,858.49
Operating Expense				
14-08-533 ENGINEERING	0.00	0.00	6,726.00	6,726.00
14-08-614 MAINT. SUPPLIES - STREET	111.49	111.49	86,453.00	86,341.51
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	87,727.00	87,727.00
Total Operating Expense	\$111.49	\$111.49	\$180,906.00	\$180,794.51
Total Expense	\$111.49	\$111.49	\$180,906.00	\$180,794.51
Excess Revenue Over Expenses	\$39,058.91	\$99,936.02	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	4,236.82	9,054.33	249,822.00	240,767.67
16-00-381 INTEREST	12.75	24.58	0.00	(24.58)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$4,249.57	\$9,078.91	\$249,822.00	\$240,743.09
Total Revenue	\$4,249.57	\$9,078.91	\$249,822.00	\$240,743.09
Operating Expense				
16-12-577 FUEL PAYMENTS	5,784.66	11,491.39	249,822.00	238,330.61
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$5,784.66	\$11,491.39	\$249,822.00	\$238,330.61
Total Expense	\$5,784.66	\$11,491.39	\$249,822.00	\$238,330.61
Excess Revenue Over Expenses	(\$1,535.09)	(\$2,412.48)	\$0.00	

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18 - G.O. BOND REDEMPTION FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
18-00-381 INTEREST INCOME	0.58	1.10	0.00	(1.10)
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	88,530.00	88,530.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.58	\$1.10	\$88,530.00	\$88,528.90
Total Revenue	\$0.58	\$1.10	\$88,530.00	\$88,528.90
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	88,530.00	88,530.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$88,530.00	\$88,530.00
Total Expense	\$0.00	\$0.00	\$88,530.00	\$88,530.00
Excess Revenue Over Expenses	\$0.58	\$1.10	\$0.00	

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
19 - PUBLIC INFRASTRUCTURE ACCOUNT				
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	9,641.10	20,386.06	156,154.00	135,767.94
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 PENFIELD ST STP PE II REIMB	0.00	0.00	246,400.00	246,400.00
19-00-381 INTEREST INCOME	165.72	324.18	900.00	575.82
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	24,546.00	24,546.00
Total Operating Revenue	\$9,806.82	\$20,710.24	\$428,000.00	\$407,289.76
Total Revenue	\$9,806.82	\$20,710.24	\$428,000.00	\$407,289.76
Operating Expense				
19-19-533 ENGINEERING	18,878.26	43,768.87	308,000.00	264,231.13
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	0.00	0.00	0.00	0.00
19-19-861 CAPITAL OUTLAY - INFRA	0.00	0.00	120,000.00	120,000.00
19-19-952 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
19-19-953 INTERFUND TRANSFERS	28,842.44	28,842.44	0.00	(28,842.44)
Total Operating Expense	\$47,720.70	\$72,611.31	\$428,000.00	\$355,388.69
Total Expense	\$47,720.70	\$72,611.31	\$428,000.00	\$355,388.69
Excess Revenue Over Expenses	(\$37,913.88)	(\$51,901.07)	\$0.00	

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51 - WATER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
51-00-371 WATER CHARGES	49,164.29	113,895.32	738,603.00	624,707.68
51-00-375 WATER SERVICE CONNECTION FEES	475.00	725.00	3,900.00	3,175.00
51-00-381 INTEREST INCOME	67.59	104.68	2,500.00	2,395.32
51-00-387 RENTAL INCOME	225.00	450.00	2,700.00	2,250.00
51-00-389 MISCELLANEOUS INCOME	300.00	600.00	4,900.00	4,300.00
51-00-396 RESERVE CASH	0.00	0.00	39,760.00	39,760.00
Total Operating Revenue	\$50,231.88	\$115,775.00	\$792,363.00	\$676,588.00
Total Revenue	\$50,231.88	\$115,775.00	\$792,363.00	\$676,588.00
Operating Expense				
51-20-421 SALARIES FULL-TIME	17,423.09	34,954.73	222,779.00	187,824.27
51-20-422 SALARIES PART-TIME	0.00	745.00	3,894.00	3,149.00
51-20-423 SALARIES OVERTIME	1,096.64	1,325.45	12,432.00	11,106.55
51-20-451 HEALTH INSURANCE	3,796.18	7,589.93	55,409.00	47,819.07
51-20-461 SOCIAL SECURITY	1,375.09	2,748.92	18,292.00	15,543.08
51-20-462 IMRF	1,559.51	3,804.21	20,863.00	17,058.79
51-20-471 UNIFORMS	268.97	1,843.90	7,800.00	5,956.10
51-20-513 MAINT. SERVICE- VEHICLES	0.00	0.00	4,500.00	4,500.00
51-20-517 MAINT. SERVICE - WATER SYSTEM	0.00	0.00	43,100.00	43,100.00
51-20-532 AUDIT	200.00	200.00	6,163.00	5,963.00
51-20-533 ENGINEERING	0.00	0.00	0.00	0.00
51-20-534 LEGAL SERVICES	2,010.00	2,010.00	4,200.00	2,190.00
51-20-536 DATA PROCESSING SERVICES	0.00	0.00	3,500.00	3,500.00
51-20-537 LABORATORY ANALYSIS	0.00	75.00	5,120.00	5,045.00
51-20-551 POSTAGE	0.00	206.34	2,200.00	1,993.66
51-20-552 TELEPHONE	172.08	172.08	4,680.00	4,507.92
51-20-553 LEASED CONTROL LINES	0.00	0.00	0.00	0.00
51-20-561 DUES AND PUBLICATIONS	388.56	388.56	990.00	601.44
51-20-563 TRAINING	1,497.00	1,497.00	3,900.00	2,403.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	3,000.55	3,606.79	25,760.00	22,153.21
51-20-574 NATURAL GAS	219.71	336.90	5,900.00	5,563.10
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
51-20-595 OTHER CONTRACTUAL SERVICES	1,050.00	1,050.00	990.00	(60.00)
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	7,608.38	13,031.93	76,772.00	63,740.07
51-20-651 OFFICE SUPPLIES	113.68	113.68	1,900.00	1,786.32
51-20-653 SMALL TOOLS	0.00	0.00	500.00	500.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	6,364.96	6,364.96	36,450.00	30,085.04
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	0.00	189,646.00	189,646.00
Total Operating Expense	\$48,144.40	\$82,065.38	\$792,363.00	\$710,297.62
Total Expense	\$48,144.40	\$82,065.38	\$792,363.00	\$710,297.62
Excess Revenue Over Expenses	\$2,087.48	\$33,709.62	\$0.00	

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52 - SEWER ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
52-00-372 SEWER CHARGES	34,265.83	78,418.10	503,102.00	424,683.90
52-00-373 LIFT STATION CHARGES	960.47	1,975.95	12,900.00	10,924.05
52-00-374 DEBT SERVICES CHARGES	7,786.04	17,991.95	111,180.00	93,188.05
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	3,600.00	3,600.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$43,012.34	\$98,386.00	\$630,782.00	\$532,396.00
Total Revenue	\$43,012.34	\$98,386.00	\$630,782.00	\$532,396.00
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,528.00	26,449.60	155,371.00	128,921.40
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	1,865.29	2,611.85	17,928.00	15,316.15
52-21-451 HEALTH INSURANCE	4,641.50	9,283.00	48,097.00	38,814.00
52-21-461 SOCIAL SECURITY	1,146.16	2,160.29	13,257.00	11,096.71
52-21-462 IMRF	1,088.75	3,187.88	15,372.00	12,184.12
52-21-471 UNIFORM ALLOWANCE	0.00	0.00	500.00	500.00
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	0.00	7,000.00	7,000.00
52-21-513 MAINT. SERVICE - VEHICLES	0.00	0.00	1,400.00	1,400.00
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	0.00	14,400.00	14,400.00
52-21-532 AUDIT	0.00	0.00	6,163.00	6,163.00
52-21-533 ENGINEERING	720.00	720.00	11,000.00	10,280.00
52-21-534 LEGAL SERVICES	2,010.00	2,010.00	4,200.00	2,190.00
52-21-536 DATA PROCESSING SERVICES	0.00	0.00	4,700.00	4,700.00
52-21-537 LABORATORY ANALYSIS	2,626.45	4,004.15	31,833.00	27,828.85
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	0.00	383.44	1,400.00	1,016.56
52-21-552 TELEPHONE	0.00	0.00	1,920.00	1,920.00
52-21-562 IEPA PERMIT FEES	18,500.00	18,500.00	19,000.00	500.00
52-21-563 TRAINING	0.00	0.00	1,500.00	1,500.00
52-21-571 ELECTRICAL POWER	549.15	6,867.02	63,576.00	56,708.98
52-21-574 NATURAL GAS	0.00	0.00	0.00	0.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	33,673.00	33,673.00
52-21-595 OTHER PROFESSIONAL SERV	3,000.00	6,000.00	39,000.00	33,000.00
52-21-611 MAINT. SUPPLIES - BUILDING	69.95	69.95	500.00	430.05
52-21-612 MAINT. SUPPLIES - EQUIPMENT	273.71	273.71	2,700.00	2,426.29
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	0.00	2,500.00	2,500.00
52-21-651 OFFICE SUPPLIES	0.00	0.00	900.00	900.00
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	2,490.00	2,490.00
52-21-659 CHEMICALS	0.00	0.00	1,500.00	1,500.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	11,115.00	11,115.00	11,200.00	85.00
52-21-953 INTERFUND TRANS	0.00	0.00	116,052.00	116,052.00
Total Operating Expense	\$61,133.96	\$93,635.89	\$630,782.00	\$537,146.11
Total Expense	\$61,133.96	\$93,635.89	\$630,782.00	\$537,146.11
Excess Revenue Over Expenses	(\$18,121.62)	\$4,750.11	\$0.00	

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53 - WATER & SEWER CAPITAL IMPR	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANNIN	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	0.00	0.00	0.00	0.00
53-22-381 INTEREST	18.97	56.87	0.00	(56.87)
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	0.00	1,300,000.00	1,300,000.00
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	10,500.00	10,500.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$18.97	\$56.87	\$1,310,500.00	\$1,310,443.13
Total Revenue	\$18.97	\$56.87	\$1,310,500.00	\$1,310,443.13
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	0.00	0.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	0.00	0.00	0.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	0.00	1,200,000.00	1,200,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	0.00	0.00
53-22-533 ENGINEERING	0.00	0.00	100,000.00	100,000.00
53-22-535 PLANNING SERVICES	0.00	200.00	6,000.00	5,800.00
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$200.00	\$1,310,500.00	\$1,310,300.00
Total Expense	\$0.00	\$200.00	\$1,310,500.00	\$1,310,300.00
Excess Revenue Over Expenses	\$18.97	(\$143.13)	\$0.00	

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54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-336 UTILITY TAX	12,871.96	26,861.69	201,960.00	175,098.31
54-22-346 1/2% SALES TX FOR SEWER PLANT	9,641.09	20,386.04	156,154.00	135,767.96
54-22-381 INTEREST INCOME	344.62	655.03	11,768.00	11,112.97
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	10,242.00	10,242.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	111,180.00	111,180.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	357,603.00	357,603.00
Total Operating Revenue	\$22,857.67	\$47,902.76	\$848,907.00	\$801,004.24
Total Revenue	\$22,857.67	\$47,902.76	\$848,907.00	\$801,004.24
Operating Expense				
54-21-533 ENGINEERING	0.00	0.00	0.00	0.00
54-21-711 2013 INSTALLMENT CONTRACT	0.00	0.00	0.00	0.00
54-21-830 CAPITAL OUTLAY - EQUIP	0.00	0.00	0.00	0.00
54-22-533 ENGINEERING SERVICES	0.00	26,050.00	50,000.00	23,950.00
54-22-534 LEGAL SERVICES	0.00	1,657.50	23,000.00	21,342.50
54-22-712 2018 BALLOON LOAN	0.00	0.00	0.00	0.00
54-22-713 2017 IEPA LOAN	0.00	0.00	389,344.00	389,344.00
54-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	60,000.00	60,000.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	326,563.00	326,563.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$27,707.50	\$848,907.00	\$821,199.50
Total Expense	\$0.00	\$27,707.50	\$848,907.00	\$821,199.50
Excess Revenue Over Expenses	\$22,857.67	\$20,195.26	\$0.00	

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55 - WATERMAIN REPLACEMENT FUND	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
55-21-381 INTEREST INCOME	68.01	130.72	2,475.00	2,344.28
55-21-393 INTERFUND TRANS	0.00	0.00	148,858.00	148,858.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	0.00	1,064,000.00	1,064,000.00
55-21-395 DCEO CAPITAL BILL GRANT	0.00	0.00	950,000.00	950,000.00
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$68.01	\$130.72	\$2,165,333.00	\$2,165,202.28
Total Revenue	\$68.01	\$130.72	\$2,165,333.00	\$2,165,202.28
Operating Expense				
55-21-533 ENGINEERING	5,000.00	5,000.00	214,000.00	209,000.00
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	65,304.00	65,304.00
55-21-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	4,647.00	4,647.00
55-21-861 CAPITAL OUTLAY-WATERMAINS	8,918.20	8,918.20	1,849,520.00	1,840,601.80
55-21-862 CAPITAL OUTLAY-	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	31,862.00	31,862.00
Total Operating Expense	\$13,918.20	\$13,918.20	\$2,165,333.00	\$2,151,414.80
Total Expense	\$13,918.20	\$13,918.20	\$2,165,333.00	\$2,151,414.80
Excess Revenue Over Expenses	(\$13,850.19)	(\$13,787.48)	\$0.00	